

CASE 18937

70-10

5-9-94
GA

18437

COMPUCHEM LABORATORIES, INC
P. O. BOX 75922
CHARLOTTE, NC 28275
(919) 406-1600

4532

PAGE 1

001857

(52) CUSTOMER NUMBER 0000705016 INVOICE NUMBER 1017828
PO NUMBER 68000150 INVOICE DATE 03/15/1994
BILL TO: US ENVIRON. PROTECTION AGENCY SHIP TO: US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION FINANCIAL MANAGEMENT DIVISION
(MD-32) (MD-32)
RES. TRI. PK., NC 27709 RES. TRI. PK., NC 27709

ATTN: UIAR & CO.

SALESREP RICHARD BLOOM
TOTAL AMOUNT DUE BY: 04/13/1994

PRODUCT	DESCRIPTION	UNIT PRICE	QUANTITY	EXTENSION
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18904 HAZ628	ID: HAZ628-W			
	FULL SAMPLE--LCS	99.00000	1.00	99.00
#18904 HAZ629	ID: HAZ629-S			
	FULL SAMPLE--LCS	99.00000	1.00	99.00
#18937 MELK06	ID: MELK06-S			
	FULL SAMPLE--LCS	99.00000	1.00	99.00
#18938 NEQE31	ID: NEQE31-S			
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18937 NK3524	ID: NK3524-W			
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18937 NK3526	ID: NK3526-S			
	METAL SAMPLES	84.15000	3.00	252.45
	1 LCS & 2 QC			
#18961 MBJT80	ID: MBJT80-W, MBJT80-S, -9			
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18976 NDDR22	ID: NDDR22-S			
	FULL SAMPLE	99.00000	1.00	99.00
#18977 NBAK85	ID: NBAK85-1			
	PREMIUM	9.90000		9.90
	FULL SAMPLE	99.00000	1.00	99.00
#18977 NBEH97	ID: NBEH97-1			
	PREMIUM	9.90000		9.90
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18990 NYK013	ID: NYK013-S			
	FULL SAMPLE--LCS	99.00000	1.00	99.00
#19006 MELW71	ID: MELW71-S			
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18990 NYK031	ID: NYK031-S			
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#19003 MELW84	ID: MELW84-W			
	FULL SAMPLE--LCS	99.00000	1.00	99.00
*** CONTINUED NEXT PAGE ***				

001857

001857

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9400382784 9



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

Date Due To RTP-FMC00+8504/14/94

Accounting Distribution Information

Contract.....: 68D00150
Contract Period.....: BASE
Delivery Order.....:

Invoice Amount.....: \$1,829.52
Less: Discounts.....: \$0.00
Holdbacks.....: \$0.00
Suspensions.....: \$149.70
Net Invoice Amount.....: \$1,679.82

Invoice.....: I017828
Date Invoice Received.....: 03/28/94
Performance Period: N/A

Last Invoice Audited by RTP-FMC.: I017135
Date Completed.....: 11/12/93
Approved Payment Amount.....: \$69.00

Last Funding Document.....: HQD \$
Date Processed By RTP-FMC.....: 03/10/92
Funds Remaining (as of 04/05/94)..: \$34,079.90

IFMS Line	DCN	Account	OC	Remaining Dollars	Amount Approved
AAA	FB0307	0TFA72FU00	2535	\$302.94	
AAU	FF0039	2TFA72FU00	2535	\$8,424.50	\$1,547.61
ABC	FF0095	2TFA72FU00	2535	\$21,780.00	
AAD	FF0169	1TFA72FU00	2535	\$3,572.46	\$132.21

TOTAL DISTRIBUTED \$1,679.82

☒ Check here if there are attachments supporting the accounting distribution information

Invoice Approving Official Certification

I have reviewed the invoice submitted by the contractor and other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined this payment is in accordance with the contract terms and limitations and that either: 1) sufficient progress has been made by the contractor, costs appear to be reasonable and appropriate, or 2) goods or services have been delivered in full from the contractor. I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

☐ Approved, as submitted☐ Approved, with suspension *☐ Disapproved *

* State \$ amount & reason(s) for suspension or disapproval on "Return Form"

* See Attached Invoice Summary
Report + IC Report

Acceptance Date: 03 / 03 / 93

(Contract provisions require an acceptance date for compliance with the Prompt Payment Act.)

Colleen K. Walling

Signature

4-11-94

Date

Bar Code: 94003827849

(ADA)

COLLEEN K. WALLING
(703)603-8813 EMAIL:



REV7X

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00150
Cost Lot.....: A
Laboratory.....: COMPU
Invoice Number.....: I017828

Date.....: 04/05/94
Batch Number...: S013996

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
1	18904	88	RI	DAVIS (GSR) LANDFILL, GLOUCEST	04/03/92	FF0039	2TFA721U88	2TFA72FU00	2535	50.94
5	18937	AN	MI	ALBION SHERIDAN TWP	04/03/92	FF0039	2TFA725UAN	2TFA72FU00	2535	90.00
5	18938	ZZ	MI	RELIABLE EQUIPMENT SITE	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	69.00
91	18957	00		ALLOCABLE NON-SITE	04/03/92	FF0039	2TFA72FU00	2TFA72FU00	2535	160.65
2	18961	B8	NJ	VINELAND CHEMICAL	04/03/92	FF0039	2TFA722UB8	2TFA72FU00	2535	252.45
4	18976	ZZ	GA	JENKINS SCHOOL	04/03/92	FF0039	2TFA724UZZ	2TFA72FU00	2535	84.15
2	18977	Z1	NY	PLATTSBURGH AFB	04/03/92	FF0039	2TFA722UZ1	2TFA72FU00	2535	177.90
9	18990	ZZ	CA	ICI AMERICAS INCORPORATED	04/03/92	FF0039	2TFA729UZZ	2TFA72FU00	2535	142.80
5	19005	ZZ	IN	PIKE LAKE	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	84.15
5	19006	ZZ	IN	ULERY ENTERPRISES	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	69.00
5	19026	ZZ	OH	SATRALLOY	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	175.50
3	19072	S4	PA	BELL LANDFILL	04/03/92	FF0039	2TFA723US4	2TFA72FU00	2535	84.15
2	19078	Z1	NY	PLATTSBURGH AFB	04/03/92	FF0039	2TFA722UZ1	2TFA72FU00	2535	106.92

SUBTOTAL: 1,547.61

1	18904	88	RI	DAVIS (GSR) LANDFILL, GLOUCEST	09/04/91	FF0169	1TFA721U88	1TFA72FU00	2535	132.21
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SUBTOTAL: 132.21

TOTAL: 1,679.82

Redistribution Bar Code: 94010039965



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 94532
Payment Due Date: 04/21/94

Consolidated Tape No: 050135

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	180,336.51	45	
			Paid By
			00001226770

45 Checks Totaling 180,336.51

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

4/20/94
Date

Juanita H. Watkins
Authorized Certifying Officer
JUANITA H. WATKINS

04/20/94
09:50:05
30914

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 2

EPA CONTRACT INVOICES
TREASURY SCHEDULE UWJ - CK - 94532 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D30047	240129	0.00	24.65	675.75	700.40	LEF	27634
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D30047	240139	0.00	0.00	437.75	437.75	LEF	27641
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D30047	240149	0.00	20.40	329.80	350.20	LEF	27658
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017692	0.00	215.85	1,323.70	1,529.55	LEF	27795
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017806	0.00	822.90	236.40	1,059.30	LEF	27863
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017815	0.00	8.91	1,179.09	1,188.00	LEF	27801
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017816	0.00	78.15	1,723.65	1,801.80	LEF	27818
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017818	0.00	0.00	2,115.63	2,115.63	LEF	27825
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017822	0.00	0.00	846.45	846.45	LEF	27832
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017828	0.00	149.70	1,679.82	1,829.52	LEF	27849
COMPUCHEM ENVIRONMENTAL COR PO BOX 75922 CHARLOTTE NC 28275	68D00150	1017861	0.00	0.00	923.67	923.67	LEF	27856

***** END OF MESSAGE *****
STRIKE THE "ENTER" KEY TO CONTINUE LOG-ON

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

4/26/94
THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

4110BUA01	3088	4/21/94	59282669	59282679	4,227.07	E
4110HMI01	3088	4/21/94	59282680	59282684	810.05	E
4110HXA01	3088	4/21/94	59282685	59282694	10,731.11	E
4111AFS01	3088	4/21/94	59282695	59282700	5,492.45	E
94530	3088	4/21/94	59277025	59277068	1,100,373.86	E
94531	310	4/21/94	1097312	1097312	54,385.04	E
94532✓	3088	4/21/94	59277069	59277113	180,336.51	E
94533	3088	4/21/94	59277114	59277157	774,045.93	E
4110RLO01	3088	4/22/94	59304004	59304011	1,599.54	E
4110RLO02	3088	4/22/94	59304012	59304012	38.00	E
94534	3088	4/22/94	59294423	59294462	1,944,808.60	E
94535	310	4/22/94	1273469	1273471	5,417.00	E

TOTAL ALC	COUNT=	13	4,575,629.99
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J =SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

INVOICE

5/28/93

5069338
PAGE 1

PHONE 919-549-8263



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

CUSTOMER ACCOUNT NO	
705016	001860
3609	
CUSTOMER P.O. / CONTRACT NO	
68D00150	
SALESPERSON	
1010	
INVOICE NO	
214479	
INVOICE DATE	
01/31/93	

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1% per month service charge unless otherwise shown.

QTY. RVD.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample ID C#18937-MELX06 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518786 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	QC ID C#18937-MELX24 1049 TAL Metals/S-S/CLP 7-88+3-90 (No CN) 994 % Solid/S-S/CLP 7-87,7-88/Case I.D. SDG 7-MELX CCN 518789 TOTAL SAMPLE *****		\$84.15 \$0.00 \$84.15*
1	QC ID C#18937-MELX24 1049 TAL Metals/S-S/CLP 7-88+3-90 (No CN) SDG 7-MELX CCN 518790 TOTAL SAMPLE *****		\$84.15 \$84.15*
1	QC ID C#18937-MELX24 1050 Cyanide/S-S/CLP 7-88/Case I.D. SDG 7-MELX CCN 518794 TOTAL SAMPLE *****		\$14.85 \$14.85*
1	QC ID C#18937-MELX24 1050 Cyanide/S-S/CLP 7-88/Case I.D. SDG 7-MELX CCN 518795 TOTAL SAMPLE *****		\$14.85 \$14.85*
1	Sample ID C#18937-MELX07 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518787 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID C#18937-MELX08 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518788 TOTAL SAMPLE *****		\$99.00 \$99.00*

PAY THIS
AMOUNT

CONTINUED

ORIGINAL



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

RETURN TO NCPD NO LATER THAN..... 05/19/93

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....	68D00150	INVOICE AMOUNT.....	\$2,286.90
CONTRACT PERIOD.....	BASE	LESS: DISCOUNTS.....	\$0.00
DELIVERY ORDER.....		HOLDBACKS.....	\$0.00
		SUSPENSIONS.....	\$396.90
INVOICE.....	214479	NET INVOICE AMOUNT...	\$1,890.00
DATE INVOICE RECEIVED..	05/03/93	FUNDS REMAINING.....	\$52,681.97
PERFORMANCE PERIOD	10/19/92 - 10/19/92		

LAST INVOICE PAID..... 1016935
AMOUNT PAID..... \$69.00

LAST FUND'G DOC..... MOD 5
DOCUMENT DATE..... 09/10/92

IFMS	LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAA	TF0307		0TFA72FU00	2535	\$302.94	_____
AAU	TF0039		2TFA72FU00	2535	\$8,424.50	_____
ABC	FF0095		2TFA72FU00	2535	\$21,780.00	_____
AAD	TF0169		1TFA72FU00	2535	\$22,174.53	\$1,890.00

TOTAL DISTRIBUTED

\$1,890.00

☒ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

COLLEEN K. WALLING
(703)603-8813 EMAIL

- ☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.
- ☒ Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

ACCEPTANCE DATE: 01 / 04 / 93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004429991

(PJK)



INVOICE

PAGE 2



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

PHONE 919-549-8263

CUSTOMER ACCOUNT NO 70E016 001862
CUSTOMER P.O. / CONTRACT NO 68D00150
SALESPERSON 1010
INVOICE NO E14479
INVOICE DATE 01/31/93

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1% per month service charge unless otherwise shown.

QTY. INVO.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample 1E: C#18937-MELX11 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D. SDG 7-MELX CCN 518792 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample 1E: C#18937-MELX12 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D. SDG 7-MELX CCN 518797 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample 1E: C#18937-MELX21 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D. SDG 7-MELX CCN 518799 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample 1D: C#18937-MELX22 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D. SDG 7-MELX CCN 518806 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample 1D: C#18937-MELX23 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D. SDG 7-MELX CCN 518809 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample 1D: C#18937-MELX24 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D. SDG 7-MELX CCN 518810 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample 1D: C#18937-MELX25 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case 1.D. SDG 7-MELX CCN 518812 TOTAL SAMPLE *****		\$99.00 \$99.00*
PAY THIS AMOUNT			CONTINUED

ORIGINAL

INVOICE

PAGE 3



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

PHONE 919-549-8263

CUSTOMER ACCOUNT NO 001864 001863
CUSTOMER P.O. / CONTRACT NO. 68D00150
SALESPERSON 1010
INVOICE NO 214479
INVOICE DATE 01/31/93

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1 1/2% per month service charge unless otherwise shown.

QTY. INVD.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample ID: C#18937-MELX34 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518813 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID: C#18937-MELX37 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518814 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID: C#18937-MELX38 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518816 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID: C#18937-MELX47 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518817 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID: C#18937-MELX09 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 519007 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID: C#18937-MELX10 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 519008 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID: C#18937-MELX33 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 519009 TOTAL SAMPLE *****		\$99.00 \$99.00*
			PAY THIS AMOUNT
			CONTINUED

ORIGINAL

INVOICE

PAGE 4



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

PHONE 919-549-8263

001805

CUSTOMER ACCOUNT NO 705016
CUSTOMER P.O. / CONTRACT NO 68D00150
SALESPERSON 1010
INVOICE NO 214479
INVOICE DATE 01/31/93

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1 1/2% per month service charge unless otherwise shown.

QTY. RVD.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample ID: CH18937-MELX35 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case J.D. SDG 7-MELX CCN 519010 TOTAL SAMPLE *****		\$99.00 \$99.00*
1	Sample ID: CH18937-MELX36 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case J.D. SDG 7-MELX CCN 519011 TOTAL SAMPLE ***** Premicim		\$99.00 \$99.00* 207.90
Corrected by CompuChem <i>LB</i>			
<i>Long w/10 per 800</i>			396.90
PAY THIS AMOUNT			\$2079.00 - 2286.90
ORIGINAL <i>8h 5/14/93</i>			1890.00

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00150
Cost Lot.....: A
Laboratory.....: COMPU
Invoice Number.....: 214479

Date.....: 05/05/93
Batch Number...: S009338

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	09/04/91	FF0169	1TFA725UAN	1TFA72FU00	2535	1,890.00
SUBTOTAL:										1,890.00

TOTAL:

055 2002 085.75

1,890.00

Redistribution Bar Code: 93010093387



68D

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒

Schedule Number: 93609

Payment Due Date: 05/28/93

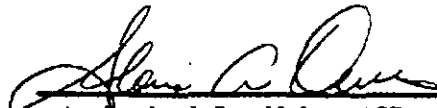
Consolidated Tape No: 050233

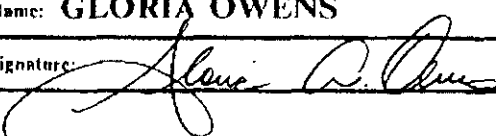
ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	241,835.61	44	
			Paid By
			00001098658

44 Checks Totaling 241,835.61

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

5/27/93
Date


Authorized Certifying Officer
GLORIA OWENS

FACSIMILE SCHEDULE MEMORANDUM	
Date of Memorandum: 05/27/93	
To: Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103	<div style="border-bottom: 1px solid black; padding-bottom: 5px;"> FAX PHONE# 004 816 936-3310 Comm: (913) 236-3310 </div> <div style="padding-top: 5px;"> VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389 </div>
<p>This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.</p>	
Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711	
Payment Type: Contracts	
Remarks:	
CHECKS	DDEFT
Schedule #: 93609	Schedule #:
Tape Reel #: 050233	Tape Reel #:
# of Items: 44	# of Items:
\$ Amount: 241,835.61	\$ Amount:
Accounting Station: 68-01-4922	
Pay Date: 05/28/93	KEYWORD: YN06MNFN
Phone # of Originating Fax (For Receipt Advice): 919 541-3159	
People to Contact if Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824	
Certifying Officer Name: GLORIA OWENS	
Certifying Officer Signature: 	
<p>This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.</p> <p style="text-align: center;"><i>Confirmed by [Signature] 5/27/93</i></p>	

05/27/93
09:20:02
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 1

EPA CONTRACT INVOICES
TREASURY SCHEDULE UNJ - CK - 93609 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
ABB ENVIRONMENTAL SERVICES PO BOX 7247-7974 PHILADELPHIA PA 19170	68D20025 ✓	81467 ✓	0.00	42.30	4,314.60 ✓	4,356.90	HBX	00423
ABB ENVIRONMENTAL SERVICES PO BOX 7247-7974 PHILADELPHIA PA 19170	68D20025	81469	0.00	588.00	4,657.20 ✓	5,245.20	HBX	00416
CLEMENT INTERNATIONAL CORP PO BOX 80351 BALTIMORE MD 21280	68D20125	12	0.00	0.00	11,538.78 ✓	11,538.78	HRD	00485
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00150	112598B	0.00	0.00	544.50 ✓	544.50	HBX	00058
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00150	214459	0.00	14.85	1,499.85 ✓	1,514.70	HBX	29878
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00150	214479 ✓	0.00	396.90	1,890.00 ✓	2,286.90	HBX	29991
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00150	214489	0.00	0.00	252.45 ✓	252.45	HBX	30003
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00150	214499	0.00	168.30	84.15 ✓	252.45	HBX	18967
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00159	1011778B ✓	0.00	162.48	575.98 ✓	738.46	HBX	00324
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00159	1012298B	0.00	0.00	997.50 ✓	997.50	HBX	00331
COMPUCHEM LABORATORIES INC PO BOX 75922 CHARLOTTE NC 28275	68D00159	1016032B	0.00	0.00	144.80 ✓	144.80	HBX	00133

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

001871

6/02/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93604	3088	5/27/93	01100339 01100379	1,684,967.78	E
93605	310	5/27/93	1727209 1727211	108,003.07	E
93606	3088	5/27/93	01100380 01100424	732,699.16	E
93607	3088	5/27/93	01100425 01100469	1,640,883.35	E
L238	310	5/28/93	1729204 1729204	447.89	E
93608	3088	5/28/93	01108638 01108678	395,873.97	E
93609	3088	5/28/93	01108594 01108637	241,835.61	E
93610	3088	5/28/93	01108549 01108593	692,205.79	E
TOTAL RFC	310	COUNT=	8	5,496,916.62	

TOTAL ALC	COUNT=	8	5,496,916.62
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

ORIGINAL

2/18/93 5007928

STANDARD FORM NO. 1034 5010-106 5010-112		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO. 92-5376	
DEPARTMENT, BUREAU, OFFICE, POST OFFICE AND LOCATION ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OFFICER ACCOUNTING DEPARTMENT (MD32) RESEARCH TRIANGLE PARK, NC 27711		DATE VOUCHER PREPARED December 2, 1992		FISCAL YEAR 1993	
PAYEE NAME AND ADDRESS <i>Hibernia Hall LLC</i> <i>Designee for</i> Gulf South Environmental Laboratory, Inc. P.O. Box 26318 54938 New Orleans, Louisiana 70186 70154		CONTRACT NUMBER AND DATE 68-DD-0160		REGISTRATION NUMBER AND DATE	
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES <i>10-24-92</i> Shipment of Case # 18937 SDG# EMC33	
QUANTITY		UNIT PRICE EACH PER		AMOUNT \$6,190.80	
TOTAL		TOTAL		\$6,190.80	
PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY TITLE		EXCHANGE RATE DIFFERENCES AMOUNT VERIFIED: correct for REMARKS OF PAYEE	
CHECK NUMBER		ON TREASURER OF THE UNITED STATES		CHECK NUMBER	
CASH		DATE		PAYEE	
FY93		FY93		FY93	
9300422849 5					



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

RETURN TO NCPD NO LATER THAN 01/30/93

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D00160
CONTRACT PERIOD.....: BASE
DELIVERY ORDER.....:

INVOICE.....: 92-5376
DATE INVOICE RECEIVED...: 01/14/93
PERFORMANCE PERIOD: 10/24/92 - 10/24/92

INVOICE AMOUNT.....: \$6,190.80
LESS: DISCOUNTS.....: \$0.00
HOLDBACKS.....: \$0.00
SUSPENSIONS.....: \$5,428.00
NET INVOICE AMOUNT...: \$762.80
FUNDS REMAINING.....: \$278,120.42

LAST INVOICE PAID.....: 92-5350
AMOUNT PAID.....: \$147.40

LAST FUND'G DOC.....: MOD 3
DOCUMENT DATE.....: 01/15/91

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAB	FB0257	OTFA72FU00	2535	\$341.40	
AAA	FB0281	OTFA72FU00	2535	\$121,314.02	\$762.80
AAC	FF0029	1TFA72FU00	2535	\$156,465.00	

TOTAL DISTRIBUTED

\$762.80

☒ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

COLLEEN K. WALLING
(703)603-8813 EMAIL

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 01 / 01 / 93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Colleen K. Walling 1/26/93
Signature Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004228495

(ADA)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00160
Cost Lot.....: A
Laboratory.....: GULF
Invoice Number.....: 92-5376

Date.....: 01/25/93
Batch Number....: S007928

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	09/28/90	FB0281	OTFA725UAN	OTFA72FU00	2535	762.80
SUBTOTAL:										762.80

TOTAL:

762.80

Redistribution Bar Code: 93010079288



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 93348
Payment Due Date: 02/18/93

Consolidated Tape No: 003612

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	2,713,450.58	44	
			Paid By
			00001663548

44 Checks Totaling 2,713,450.58

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

2/17/93
Date

Mary Ann Bailey
Authorized Certifying Officer
MARY ANN BAILEY

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/17/93

001876

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93348

Schedule #:

Tape Reel #: 003612

Tape Reel #:

of Items: 44

of Items:

\$ Amount: 2,713,450.58

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/18/93

KEYWORD: FSXSZDVC

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: MARY ANN BAILEY

Certifying Officer Signature: *Mary Ann Bailey*

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 2/17/93

02/17/93
10:04:32
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 2

EPA CONTRACT INVOICES
TREASURY SCHEDULE MBY - CK - 93348 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
FEV OF AMERICA 25899 W 12 MILE RD SUITE 130 SOUTHFIELD MI 48034	68C00007	28	0.00	0.00	17,902.80	17,902.80	PSL	63567
<i>Asign</i> HIBERNIA NAT BK GULF SOUTH RSCH INST P O BOX 86618 5493P 54 NEW ORLEANS LA 70166	68D00160	92-5376	0.00	5,428.00	762.80	6,190.80	HBV	28495
KIMCO CONST. CO., INC. 167 ELIZABETH ST ATHENS GA 30601	68C20129	4	0.00	0.00	3,217.50	3,217.50	JWJ	69302
LOCKHEED ENGR & SCIENCES CO P O BOX 78287 DALLAS TX 75373	68C00049	47	0.00	0.00	281,305.00	281,305.00	HRD	65066
METCALF & EDDY INC POB 70788 CHICAGO IL 60673	68W900070062	R6-49OPTIII	0.00	0.00	28,070.15	28,070.15	NBJ	62270
METCALF & EDDY INC POB 70788 CHICAGO IL 60673	68W900070062	R6-50OPTII	0.00	0.00	210.93	210.93	NBJ	62423
PRC ENVIRONMENTAL MANAGEMEN 233 NORTH MICHIGAN AVE SUITE 1621 CHICAGO IL 60601	68W900060062	OPT2R06-49	0.00	0.00	-2,226.82	-2,226.82	PSL	68367
PRC ENVIRONMENTAL MANAGEMEN 233 NORTH MICHIGAN AVE SUITE 1621 CHICAGO IL 60601	68W900060062	OPT3R06-49	0.00	0.00	50,131.47	50,131.47	PSL	68350
PRIME COMPUTER INC PO BOX 8500 (S-7660) PHILADELPHIA PA 19178	68W900871017	50799708	0.00	0.00	5,576.76	5,576.76	HBV	64724
PRIME COMPUTER INC PO BOX 8500 (S-7660) PHILADELPHIA PA 19178	68W900871021	50799709	0.00	0.00	19,400.37	19,400.37	HBV	64717

*address
corrected*

001878

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
2/19/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
L202	310	2/16/93	1101455 1101455	246,950.60	E
93340	3084	2/16/93	98476083 98476119	1,082,511.43	E
93341	310	2/16/93	1101449 1101454	56,994.74	E
93342	3084	2/16/93	98475994 98476038	1,294,795.82	E
93343	3084	2/16/93	98476039 98476082	1,319,857.39	E
L203	310	2/17/93	1647216 1647216	306,643.26	E
93344	3084	2/17/93	98530749 98530788	1,687,046.56	E
93345	310	2/17/93	1647217 1647219	27,481.27	E
93346	3084	2/17/93	98530660 98530704	868,407.13	E
93347	3084	2/17/93	98530705 98530748	4,249,855.47	E
L204	310	2/18/93	1651978 1651978	24,803.70	E
93348	3084	2/18/93	98546447 98546490	2,713,450.58	E
93349	3084	2/18/93	98546356 98546400	1,311,777.68	E
93350	3084	2/18/93	98546401 98546446	3,460,046.88	E
TOTAL RFC	310	COUNT=	14	18,650,622.51	

TOTAL ALC	COUNT=	14	18,650,622.51
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
 I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
 N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
 T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

ORIGINAL

3/10/93

5068328
10/19/92PURCHASING FORM NO. 1034
7-040 5000
5034-112PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONALVOUCHER NO.
92-5376R

DEPARTMENT, BUREAU, OFFICE, POST OFFICE, ETC.

ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OFFICER
ACCOUNTING DEPARTMENT (HD32)
RESEARCH TRIANGLE PARK, NC 27711

DATE VOUCHER PREPARED

February 2, 1993

CONTACT NUMBER AND DATE

68-DD-016001880

ADDRESS NUMBER AND DATE

PAYER'S
NAME
AND
ADDRESSGulf South Environmental Laboratory, Inc.
P.O. Box 26318 54938
New Orleans, Louisiana 70186 70154

DATE VOUCHER RECEIVED

CURRENCY TYPE

PAYER'S ACCOUNT NUMBER

CASH ACCOUNT NUMBER

NUMBER
AND DATE
OF ORDERDATE OF
DELIVERY
OR SERVICE

ARTICLES OR SERVICES

Enter description, with quantity of material or service
ordered, in full, and other information required for processingQUAN-
TITY

UNIT PRICE

EACH

PER

AMOUNT

Shipment of Case # 18937

SDG EMC33

\$5,159.00

Full description of work is required.

(Payer must NOT use the spaces below)

PAYMENT:
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

APPROVED FOR

BY

TITLE

EXCHANGE RATE

TOTAL

\$5,159.00

DIFFERENCES

Shipped with per
SNO

21605.00

AMOUNT VERIFIED: correct for
(signature of payer)

3564.00

SITE
SPECIFIC

1/11 3/1/93

ACCOUNTING CLASSIFICATION

CHECK NUMBER

ON TREASURER OF THE UNITED STATES

CHECK NUMBER

ON (NAME OF BANK)

CASH

DATE

PAYEE

When signed in proper amount, name of authority
of the agency to which the voucher is submitted, and
signature and date in the space provided, over the space
below is required in full, and in the name of a company or partnership, the name of the person making the company or partnership
signature, as well as the company or partnership name, must be signed. For signature: "John Doe Company, Inc. John Doe, Secretary."

FY93 FY93 FY93



9300382791 0



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN..... 02/26/93****ACCOUNTING DISTRIBUTION INFORMATION**

CONTRACT.....	68D00160	INVOICE AMOUNT.....	\$5,159.00
CONTRACT PERIOD.....	BASE	LESS: DISCOUNTS.....	\$0.00
DELIVERY ORDER.....		HOLDBACKS.....	\$0.00
		SUSPENSIONS.....	\$1,605.00
INVOICE.....	92-5376R	NET INVOICE AMOUNT...:	\$3,554.00
DATE INVOICE RECEIVED...:	02/10/93	FUNDS REMAINING.....:	\$214,819.22
PERFORMANCE PERIOD:	10/19/92 - 10/19/92		
LAST INVOICE PAID.....:	92-5546	LAST FUND'G DOC.....:	MOD 3
AMOUNT PAID.....:	\$3,242.80	DOCUMENT DATE.....:	01/15/91

IFMS: LINE-DUN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAB FB0257	0TFA72FU00	2535	\$341.40	
AAA FB0281	0TFA72FU00	2535	\$58,012.82	\$3,554.00
AAC FB0029	1TFA72FU00	2535	\$156,465.00	

TOTAL DISTRIBUTED**\$3,554.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

COLLEEN K. WALLING
(703)603-8813 EMAIL

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 1/27/93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93003827910

(RPL)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00160
Cost Lot.....: A
Laboratory.....: GULF
Invoice Number.....: 92-5376R

Date.....: 02/18/93
Batch Number....: S008328

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	2037	AN	MI	ALBION SHERIDAN TWP	09/28/90	FB0281	0TFA725UAN	0TFA72FU00	2535	3,554.00 ✓
SUBTOTAL:										3,554.00

TOTAL:

3,554.00

055 3702 3 05013

Redistribution Bar Code 93010083288



HTH

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒

☐

Schedule Number: 93405
Payment Due Date: 03/10/93

Consolidated Tape No: 020194

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	3,975,220.81	46	
			Paid By
			00001985927

46 Checks Totaling 3,975,220.81

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

3/9/93
Date

Mary Ann Keith
Authorized Certifying Officer
MARY ANN KEITH

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 03/09/93

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

001084

FAX PHONE#

FIS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FIS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93405

Schedule #:

Tape Reel #: 020194

Tape Reel #:

of Items: 46

of Items:

\$ Amount: 3,975,220.81

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 03/10/93

KEYWORD: OYNNMHQQ

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FIS) (919) 541-0052
Rick Lloyd (FIS) (919) 541-2300
Darlene Thompson (FIS) (919) 541-3824

Certifying Officer Name: MARY ANN BAILEY

Certifying Officer Signature:

Mary Ann Bailey

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 3/10/93

03/09/93
09:42:44
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 3

EPA CONTRACT INVOICES
TREASURY SCHEDULE MBY - CK - 93405 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
CONFIDENTIAL SECURITY AGCY, P.O. BOX 55188 ATLANTA GA 30308	68C20149	1024	0.00	0.00	7,674.38 ✓	7,674.38	HBV	42071
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C108	0.00	0.00	5,202.17 ✓	5,202.17	PSL	27972
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C208	0.00	0.00	191,755.61 ✓	191,755.61	PSL	27965
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C308	0.00	0.00	9,438.19 ✓	9,438.19	PSL	27958
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C407	0.00	0.00	8,040.10 ✓	8,040.10	PSL	27941
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S230023003	956-003-12	0.00	3,351.65	1,266,544.37 ✓	1,269,896.02	PSL	42118
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S230023019	956-019-8	0.00	66.82	301,547.17 ✓	301,613.99	PSL	42156
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68W900262031	374-B31-7	0.00	0.00	129,453.45 ✓	129,453.45	NBJ	42170
HIBERNIA NATIONAL BANK ASSIGNEE GULF SOUTH ENVIR L PO BOX 54938 NEW ORLEANS LA 70154	68D00160	92-5169RR	0.00	0.00	442.20 ✓	442.20	HBV	42088
HIBERNIA NATIONAL BANK ASSIGNEE GULF SOUTH ENVIR L PO BOX 54938 NEW ORLEANS LA 70154	68D00160	92-5376R ✓	0.00	1,605.00	3,554.00 ✓	5,159.00	HBV	27910
RIEDEL ENVIRONMENTAL SERVIC PO BOX 263114 KANSAS CITY MO 64193	68S25001	8100-03BR2	0.00	0.00	136,209.01 ✓	136,209.01	PSL	42163

001886

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
3/12/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
L210	310	3/09/93	0859604 0859604	15,200.00	E
93400	3084	3/09/93	41446446 41446488	2,318,921.83	E
93401	310	3/09/93	0859801 0859801	15,756.90	E
93402	3084	3/09/93	41440031 41440075	2,173,729.26	E
93403	3084	3/09/93	41439984 41440030	3,344,110.34	E
L211	310	3/10/93	0905028 0905028	672,103.87	E
3103032	310	3/10/93		-45,352.50	I
93404	3084	3/10/93	41478066 41478109	1,143,236.99	E
93405	3084	3/10/93	41478155 41478200	3,975,220.81	E
93406	3084	3/10/93	41478110 41478154	324,084.76	E
TOTAL RFC	310	COUNT=	10	13,937,012.26	

TOTAL ALC	COUNT=	10	13,937,012.26
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215- 1038, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515


18137
4/65
Ck
12-2-93
Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

001887

④
USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE: 94-083
DATE: October 27, 1993
REFERENCE: Contract No. 68D20017
Lab Code WRI
DESCRIPTION: RAS Case 18937, SDG EMC06
See Attached for Details
AMOUNT DUE: \$8,071.20 < 7.207 < \$8064.00
TERMS: Net 30 Days
PAYABLE TO: University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

ORIGINAL


Nancy R. Brizuela, Manager
Finance & Accounting



Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN 11/19/93**

001888

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D20017 INVOICE AMOUNT.....: \$8,071.20
CONTRACT PERIOD.....: BASE LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....: HOLDBACKS.....: \$0.00
 SUSPENSIONS.....: \$7.20
INVOICE.....: 94-083 NET INVOICE AMOUNT...: \$8,064.00
DATE INVOICE RECEIVED..: 11/02/93 FUNDS REMAINING.....: \$340,511.40
PERFORMANCE PERIOD: 10/27/93 - 10/27/93

LAST INVOICE PAID.....: 94-029 LAST FUND'G DOC.....: MOD 3
AMOUNT PAID.....: \$13,867.20 DOCUMENT DATE.....: 06/08/93

IFMS LINE DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAH FF0088	2TFA72FU00	2535	\$91,823.40	\$8,064.00
AAO TB0059	3TFA72FU00	2535	\$248,688.00	

TOTAL DISTRIBUTED**\$8,064.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined that:

1. Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

OR

2. Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.

RUSSELL J. MCCALLISTER

(703)603-8847 EMAIL SOUDERS.STEVE

ACCEPTANCE DATE: 12 / 27 / 92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

NOV 19 1993

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 94003416050

(PJK)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 94-083

Date.....: 11/10/93
Batch Number...: S011993

Region	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI ALBION SHERIDAN TWP	08/26/92	FF0088	2TFA725UAN	2TFA72FU00	2535	8,064.00
SUBTOTAL:									8,064.00

TOTAL:

8,064.00

Redistribution Bar Code: 94010019934



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒

Schedule Number: 94165
Payment Due Date: 12/01/93

Consolidated Tape No: 050372

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	503,333.57	41	
			Paid By
			00001195739

41 Checks Totaling 503,333.57

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

11/30/93
Date

Betty T. Hamilton
Authorized Certifying Officer
BETTY T. HAMILTON

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 11/30/93

001890

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 94165

Schedule #:

Tape Reel #: 050372

Tape Reel #:

of Items: 41

of Items:

S Amount: 503,333.57

S Amount:

Accounting Station: 68-01-4922

Pay Date: 12/01/93

KEYWORD: RTQXGDSJ

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: BETTY T. HAMILTON

Certifying Officer Signature:

Betty T. Hamilton

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Enclosed w/ 12/30/93

11/30/93
09:56:43
30914

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 5

EPA CONTRACT INVOICES
TREASURY SCHEDULE HBY - CK - 94165 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
TELEMAC INC 11781 LEE JACKSON HIGHWAY SUITE 500 FAIRFAX VA 22033	68W1005309307 1		0.00	0.00	22,200.54	22,200.54	NBJ	15190
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	94-083 /	0.00	7.20	8,064.00	8,071.20	YHW	16050

001891

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

12/09/93

THIS REPORT SORTED BY: SCHEDULE (1001892 HIGHEST)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
L293	310	12/02/93	0188388 0188388	27,462.98	E
L294	310	12/03/93	0340283 0340283	25,326.19	E
94164	310	12/01/93	0186640 0186684	778,442.63	E
94165	3088	12/01/93	55974678 55974718	503,333.57	E
94166	310	12/01/93	0186639 0186639	12,926.75	E
94167	3088	12/01/93	55974633 55974677	744,097.63	E
94168	3088	12/02/93	55986371 55986413	595,401.99	E
94169	310	12/02/93	0188387 0188387	9,542.52	E
94170	3088	12/02/93	55986326 55986370	422,339.09	E
94171	3088	12/02/93	55986281 55986325	419,607.58	E
94172	3088	12/03/93	56023052 56023095	1,965,932.63	E
94173	3088	12/03/93	56023007 56023051	1,723,980.32	E
94174	3088	12/03/93	56023096 56023140	1,418,952.73	E
94175	3088	12/06/93	56037838 56037882	1,675,657.96	E
94176	3088	12/06/93	56037795 56037837	1,119,010.55	E
94177	3088	12/06/93	56037750 56037794	812,554.77	E
94178	3088	12/07/93	56072506 56072548	835,831.06	E
94179	310	12/07/93	0950842 0950843	169,315.09	E
94180	3088	12/07/93	56072461 56072505	1,074,932.89	E
94181	3088	12/07/93	56072549 56072593	812,071.55	E
<hr/>					
TOTAL RFC	310	COUNT=	20	15,146,720.48	

TOTAL ALC	COUNT=	20	15,146,720.48
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J =SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

2/25/93

S008162

ORIGINAL

Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

001893

4

USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE: 93-238
DATE: January 22, 1993
REFERENCE: Contract No. 68D20017
Lab Code WRI
DESCRIPTION: RAS Case 18937, SDG EMC45
See Attached for Details.
AMOUNT DUE: \$720.00
TERMS: Net 30 Days
PAYABLE TO: University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

SITE
SPECIFIC

3
6
6
0

6
6
0

6
6
0

Nancy R. Brizuela, Manager
Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

FY93 FY93 FY93
9300418251 3



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

RETURN TO NCPD NO LATER THAN..... 02/12/93

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D20017 INVOICE AMOUNT.....: \$720.00
CONTRACT PERIOD.....: BASE LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....: HOLDBACKS.....: \$0.00
 SUSPENSIONS.....: \$0.00
INVOICE.....: 93-238 NET INVOICE AMOUNT...: \$720.00
DATE INVOICE RECEIVED...: 01/28/93 FUNDS REMAINING.....: \$320,710.80
PERFORMANCE PERIOD: 01/22/93 - 01/22/93

LAST INVOICE PAID.....: 93-177 LAST FUND'G DOC.....: MOD 2
AMOUNT PAID.....: \$8,062.00 DOCUMENT DATE.....: 08/31/92

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAE	FF0005	2TFA72FU00	2535	\$98,158.80	\$720.00
AAH	FF0088	2TFA72FU00	2535	\$222,552.00	

TOTAL DISTRIBUTED

\$720.00

☒ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(703)603-8847 EMAIL MCCALLISTER.R

Signature

Date

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 12 / 22 / 92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004182513

(FLC)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 93-238

Date.....: 02/03/93
Batch Number...: S008162

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	720.00
SUBTOTAL:										720.00

6100

TOTAL:

06.04.2003 09:44:00 720.00
Redistribution Bar Code: 93010081622



001896

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 93374
Payment Due Date: 02/25/93

Consolidated Tape No: 009058

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	710,794.39	45	
			Paid By
			00001427217

45 Checks Totaling 710,794.39

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

2-24-93
Date

Susan D. Harris
Authorized Certifying Officer
SUSAN D. HARRIS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/24/93

001897

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93374

Schedule #:

Tape Reel #: 009058

Tape Reel #:

of Items: 45

of Items:

\$ Amount: 710,794.39

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/25/93

KEYWORD: ZLIKCHF

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: SUSAN D. HARRIS

Certifying Officer Signature:

Susan D. Harris

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

confirmed by K.C. 2/24/93

02/24/93
09:53:51
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 5

EPA CONTRACT INVOICES
TREASURY SCHEDULE HRD - CK - 93374 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	HXA	82513
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-239	0.00	8,647.20	9,072.00	17,719.20	HXA	82506
RIGGS NATIONAL BANK WASHING ASSIGNEE FOR VERSAR INC 800 17TH ST NW SECURED LEND WASHINGTON DC 20006	68D90095	2009	0.00	0.00	3,252.99	3,252.99	MBY	83268

001898

001899

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93371	3084	2/25/93	98631847 98631884	481,727.21	E
93372	310	2/25/93	1664397 1664398	20,413.96	E
93373	3084	2/25/93	98631930 98631974	881,284.54	E
93374	3084	2/25/93	98631885 98631929	710,794.39	E
TOTAL RFC	310	COUNT=	4	2,094,220.10	

TOTAL ALC	COUNT=	4	2,094,220.10
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

001900

ORIGINAL

3374

USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE:

93-239

DATE:

January 22, 1993

REFERENCE:

Contract No. 68D20017
Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG EMC06
See Attached for Details

AMOUNT DUE:

\$17,719.20

TERMS:

<8647.20>

PAYABLE TO:

University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

SITE
SPECIFIC

Nancy R. Brizuela, Manager
Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.





United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN..... 02/12/93****ACCOUNTING DISTRIBUTION INFORMATION**

CONTRACT.....	68D20017	INVOICE AMOUNT.....	\$17,719.20
CONTRACT PERIOD.....	BASE	LESS: DISCOUNTS.....	\$0.00
DELIVERY ORDER.....		HOLDBACKS.....	\$0.00
		SUSPENSIONS.....	\$8,647.20
INVOICE.....	93-239	NET INVOICE AMOUNT...	\$9,072.00
DATE INVOICE RECEIVED..	01/28/93	FUNDS REMAINING.....	\$320,710.80
PERFORMANCE PERIOD	10/24/92 - 10/24/92		

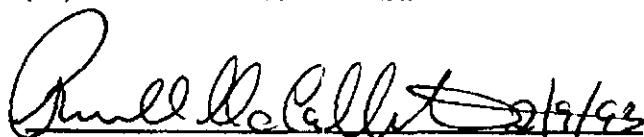
LAST INVOICE PAID.....	93-177	LAST FUND'G DOC.....	MOD 2
AMOUNT PAID.....	\$8,062.00	DOCUMENT DATE.....	08/31/92

IFMS LINE: DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAE...FFU005	2TFA72FU00	2535	\$98,158.80	\$9,072.00
AAE...FFU088	2TFA72FU00	2535	\$222,552.00	

TOTAL DISTRIBUTED**\$9,072.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(703)603-8847 EMAIL MCCALLISTER.R



Signature

Date

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☐ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 12 / 27 / 92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004182506

(RPL)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 93-239

Date.....: 02/09/93
Batch Number...: S008213

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	9,072.00
SUBTOTAL:										9,072.00

001902

TOTAL:

9,072.00

Redistribution Bar Code: 93010082134



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

X

Schedule Number: 93374
Payment Due Date: 02/25/93

Consolidated Tape No: 009058

306100	ALC	Amount	Checks	Beginning-Ending Check No
	68-01-4922	710,794.39	45	
				Paid By
				00001427217

45 Checks Totaling 710,794.39

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

2-24-93
Date

Susan D. Harris
Authorized Certifying Officer
SUSAN D. HARRIS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/24/93

001904

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS	DD-EFT
Schedule #: 93374	Schedule #:
Tape Reel #: 009058	Tape Reel #:
# of Items: 45	# of Items:
\$ Amount: 710,794.39	\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/25/93

KEYWORD: ZLIKCHF

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact If Problems:
Gloria Owens (ITS) (919) 541-0052
Rick Lloyd (ITS) (919) 541-2300
Darlene Thompson (ITS) (919) 541-3824

Certifying Officer Name: SUSAN D. HARRIS

Certifying Officer Signature: *Susan D. Harris*

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 2/24/93

02/24/93
09:53:51
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A
PAGE: 5

EPA CONTRACT INVOICES
TREASURY SCHEDULE HRD - CK - 93374 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	HXA	82513
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-239 ✓	0.00	8,647.20	9,072.00	17,719.20	HXA	82506
RIGGS NATIONAL BANK WASHING ASSIGNEE FOR VERSAR INC 800 17TH ST NW SECURED LEND WASHINGTON DC 20006	68D90095	2009	0.00	0.00	3,252.99	3,252.99	HBV	83268

001905

001906

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93371	3084	2/25/93	98631847 98631884	481,727.21	E
93372	310	2/25/93	1664397 1664398	20,413.96	E
93373	3084	2/25/93	98631930 98631974	881,284.54	E
93374	3084	2/25/93	98631885 98631929	710,794.39	E
TOTAL RFC	310	COUNT=	4	2,094,220.10	

TOTAL ALC	COUNT=	4	2,094,220.10
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
 I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
 N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
 T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

5/17/93 5009274, 9/19/92
by

Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

ORIGINAL 3574

001907

USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE:

93-319

DATE:

April 12, 1993

REFERENCE:

Contract No. 68D20017
Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG EMC06. Rebilling for invoice 93-239 for samples not paid pending regional review. See attached for details.

AMOUNT DUE:

\$7,920.00
<7348.00> per SMO
Net 30 Days
572.00 AB 5/5/92

TERMS:

PAYABLE TO:

University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

SITE
SPECIFIC



Nancy R. Brizuela, Manager
Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

RETURN TO NCPD NO LATER THAN..... 05/04/93

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D20017 INVOICE AMOUNT.....: \$7,920.00
CONTRACT PERIOD.....: BASE LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....: HOLDBACKS.....: \$0.00
SUSPENSIONS.....: \$7,348.00
INVOICE.....: 93-319 NET INVOICE AMOUNT...: \$572.00
DATE INVOICE RECEIVED...: 04/19/93 FUNDS REMAINING.....: \$282,104.40
PERFORMANCE PERIOD: 10/19/92 - 10/19/92

LAST INVOICE PAID.....: 93-237 LAST FUND'G DOC.....: MOD 2
AMOUNT PAID.....: \$12,168.00 DOCUMENT DATE.....: 08/31/92

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAE	FF0005	2TFA72FU00	2535	\$59,552.40	\$572.00
AAH	FF0088	2TFA72FU00	2535	\$222,552.00	

TOTAL DISTRIBUTED**\$572.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(703)603-8847 EMAIL: MCCALLISTER.R

- ☒ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.
- ☐ Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

ACCEPTANCE DATE: 5/21/93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Marianne Lynch 5/13/93
Signature Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004420608

(RPL.)



WESTERN RESEARCH INSTITUTE
Request for Invoice

001909

DATE: April 09, 1993 ACCOUNT NUMBER TO BE CREDITED: 186-001-00

CLIENT PURCHASE ORDER OF CONTRACT NUMBER: 68-D2-0017 (RAS Case 18937)
SDG #: EMC06

(Second Invoice; 93-239)

CLIENT BILLING ADDRESS: As Per Contract

SAMPLE	MATRIX	VOA (EXT/GCMS)	BNA (EXT)	BNA (GCMS)	PCB (EXT)	PCB (GC)
EMC42M6	SOIL	1	1	1	1	1
EMC42MSD	SOIL	1	1	1	1	1
EMC43	SOIL	1	1	1	1	1
EMC46	SOIL	1	1	1	1	1
EMC47	SOIL	1	1	1	1	1
EMC94	SOIL	1	1	1	1	1
EMC95	SOIL	1	1	1	1	1
EMC96	SOIL	1	1	1	1	1
EMC97	SOIL	1	1	1	1	1
EMC98	SOIL	1	1	1	1	1
EMC99	SOIL	1	1	1	1	1

11 VOA (EXT/GCMS)	@ \$144.00	=	\$1584.00
11 BNA (EXT)	@ \$144.00	=	\$1584.00
11 BNA (GCMS)	@ \$144.00	=	\$1584.00
11 PCB (EXT)	@ \$144.00	=	\$1584.00
11 PCB (GC)	@ \$144.00	=	\$1584.00

Total	=	\$7920.00
Incentive	=	
TOTAL	=	\$7920.00

Documentation Coordinator Signature:


Stephen Salmans

Batch: 5934

**SITE
SPECIFIC**

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 93-319

Date.....: 04/30/93
Batch Number....: S009274

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	572.00
SUBTOTAL:										572.00

TOTAL:

68-004 03 325 273-83

572.00

Redistribution Bar Code: 93010092745



68D

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒

☐

Schedule Number: 93574

Payment Due Date: 05/14/93

Consolidated Tape No: 050291

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	1,286,986.57	44	
			Paid By
			00001050602

44 Checks Totaling 1,286,986.57

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

5/13/93
Date

Betty L. Hamilton
Authorized Certifying Officer
BETTY L. HAMILTON

FACSIMILE SCHEDULE MEMORANDUM	
Date of Memorandum: 05/13/93	
To: <div style="text-align: center;"> Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103 </div>	<div style="text-align: center; font-size: 1.2em;">00 912</div> <div style="text-align: right; font-size: 0.8em;">FAX PHONE#</div> <div style="text-align: right; font-size: 0.8em;">FIS: (913) 236-3310 Comm: (913) 236-3310</div> <hr/> <div style="text-align: right; font-size: 0.8em;">VOICE PHONE #</div> <div style="text-align: right; font-size: 0.8em;">FIS: (913) 236-3389 Comm: (913) 236-3389</div>
<p>This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.</p>	
Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711	
Payment Type: Contracts	
Remarks:	
CHECKS	DIB-EFT
Schedule #: 93574	Schedule #:
Tape Reel #: 050291	Tape Reel #:
# of Items: 44	# of Items:
\$ Amount: 1,286,986.57	\$ Amount:
Accounting Station: 68-01-4922	
Pay Date: 05/14/93	KEYWORD: FZQKVSUX
Phone # of Originating Fax (For Receipt Advice): 919 541-3159	
People to Contact if Problems: Gloria Owens (FIS) (919) 541-0052 Rick Lloyd (FIS) (919) 541-2300 Darlene Thompson (FIS) (919) 541-3824	
Certifying Officer Name: BETTY T. HAMILTON	
Certifying Officer Signature: <i>Betty T. Hamilton</i>	
<p>This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.</p> <p style="text-align: center; font-style: italic;">confirmed by K.C. 5/13/93</p>	

05/13/93
10:03:08.
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CP58304 A
PAGE: 4

EPA CONTRACT INVOICES
TREASURY SCHEDULE HBY - CK - 93574 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
STORAGE TECH CORP PO BOX 15502 BALTIMORE MD 21263	68W100590010	C3047743	0.00	0.00	3,654.00	3,654.00	HXA	20776
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID 83837	68D20052	18795	0.00	1,314.95	101.15	1,416.10	NBJ	20226
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID 83837	68D20052	18884	0.00	663.00	2,068.05	2,731.05	NBJ	20233
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID 83837	68D20052	18913	0.00	90.00	267.00	357.00	NBJ	20219
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY 13210	68C00043	32	0.00	4,169.86	67,787.51	71,957.37	NBJ	20929
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY 13210	68D20182	5	0.00	0.00	13,240.09	13,240.09	HRD	89905
TECHNOLOGY APPLICATIONS INC C/O CRESTAR BANK PO BOX 79188 BALTIMORE MD 21279	68C10022	31	0.00	0.00	1,857.14	1,857.14	HRD	55662
TETRA TECH INC FILE NO 52569 LOS ANGELES CA 90074	68C10008	30246	0.00	8,796.71	18,258.37	27,055.08	HRD	88267
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-319 ✓	0.00	7,348.00	572.00	7,920.00	HXA	20608
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-322	0.00	72.00	720.00	792.00	HXA	20615
RIGGS NATIONAL BANK ASSIGNEE VERSAR INC 800 17TH STREET ,N.W. WASHINGTON DC 20006	68D00101	2004	0.00	0.00	88,577.18	88,577.18	NBJ	20875

ALC: 68014922

DEPARTMENT OF THE TREASURY 001914
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
5/18/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
L233	310	5/14/93	0955677 0955677	28,758.44	E
93572	3088	5/14/93	00887482 00887526	2,736,146.13	E
93573	310	5/14/93	0955676 0955676	16,570.84	E
93574	3088	5/14/93	00887527 00887570	1,286,986.57	E
93575	3088	5/14/93	00887571 00887614	1,361,618.10	E
TOTAL RFC	310	COUNT=	5	5,430,080.08	

TOTAL ALC	COUNT=	5	5,430,080.08
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

5-23-94

V. 44-053

68D2.0017

ACCOUNTS RECEIVABLE REQUEST



A/R # 22 A

BASIS (check one)

DOCUMENTATION REQUIRED (attach)

- ☐ CONTRACT/AUDIT Cost advisory report on final audit; final determination letter from Contracting Office to Contractor; final modification of the contract.
- ☐ CONTRACT OVERPAYMENT OR ERRONEOUS PAYMENT Copy of voucher and record of communication which will establish a valid accounts receivable. Copy of cancelled check recertification.
- ☐ CREDIT MEMO Copy of credit voucher, purchase document, or other related documentation.
- ☐ CONTRACT/DEFINITIZATION Definitization award modification or other related documentation.
- ☐ INSURANCE VALUATION CHARGES MEMO Copies of GBL, GBL billing, and SF-619 statement of accessorial services.
- ☐ CARRIER TICKET REFUND Copy of refund applications or SF-1170 (unused ticket).
- ☐ TRAINING Two copies of course confirmation and three yellow copies of SF-1556 - Certification of Training Agreement.
- ☐ TREASURY/RECERTIFIED PAYMENT Copy or contractual funding document and DAS - Daily Advice of Status from Treasury.
- ☐ 3rd PARTY TRAVEL
 - 1) Invitation letter
 - 2) Travel voucher
 - 3) Travel Authorization
 - 4) Other documents required by 3rd party
 - 5) Traveler telephone number: _____
 - 6) Other: _____

- ☐ OTHER Any related document(s) and records of communications which will establish a valid accounts receivable.

PLEASE PRINT

ACCOUNTING INFORMATION

MO/CO LN#	PERIOD	DCN	DOCUMENT NO.	ACCOUNT NO.	O/C	\$AMOUNT
AAH	0	FF0088	68D20017	21FA72FU00	2535	720.00

VENDOR CODE: 224659

Mail Accounts Receivable to (name & address):

WRI
365 N. 9th Street, PO Box 3395
Laramie, WY 82071

Contact Name: James Speight

Contact Telephone: 307-721-2200

Contact Fax Number: _____

Also supply the following:

1. IFMS or CPS obligation screen prints
 2. Do you need to re-establish funds? Yes ☐ No ☐
- Comments: _____

SITE SPECIFIC
REDISTRIBUTION



[Signature]
Signature

[Signature]
Unit Manager Signature

5/19/94
Date

GHS 5/93

cc: ICU
SITE DISTRIBUTION

FAC

LABORATORY REFERENCE

Name: WRI *Western Research Institute*
Address: 365 N. 9th Street
City, State, ZIP: Laramie, WY 82071
Contact Person: Jane Speight
Contract No.: 68-D2-0017
Expiration Date: July 30, 1994

Sample Management Office
Operated by: DynCorp Vlar

CREDIT MEMO

No. 0135-0334

February 10, 1994

TO: Dana Lloyd, Contracting Officer
Contracts Management Division, EPA

FROM: Celeste S. Asinero, Invoice Processor
RAS Invoice Processing Section, (IPS)

THROUGH: Marta C. Meixner, Section Manager *HCM*
RAS Invoice Processing Section (IPS)

A change in payment calculation has resulted in a NET CREDIT for the referenced laboratory's contract. A total CREDIT AMOUNT of \$720.00 is due to the EPA and applied as shown in the table below. Explanatory notes are found following the table.

A Site Sheet is attached showing the appropriate redistribution of these funds when they are received from the laboratory. Please contact Marta C. Meixner at (703) 519-1352 for further information.

LINE	INVOICE NO.	DCN	GENERIC ACCT. NO.	AMOUNT (\$)
1	94-083	FF0088	2TFA72FU00	720.00
2				
3				
4				

Explanatory Notes on the Table


Line 1 Erroneous duplicate invoicing was done and payments made on the following samples: EMC06-05, EMC39-05, EMC95-05, EMC97-05 and EMC98-05. These samples were previously paid on Invoice No.93-239.

Approved: Dana Lloyd
Contracting Officer
3/25/94

Credit Memo No. 0135-0334

001917

The samples described herein were previously paid on another invoice. This invoice was paid erroneously. The Contractor should not benefit from a misrepresentation and therefore the Government may re-coup from such. See legal opinion dated 7/16/92, attached.


Contracting Officer
Date: 3/25/94

DATE: 02/10/94

CREDIT SITE SPECIFIC DETAIL REPORT

CONTRACT: 68-D2-0017
COST LOT: A
LAB: WRI

INVOICE
NUMBER: 94-083
BARCODE: 94003416050

REGION	CASE NUMBER	SITE NO	STATE	SITE NAME	DATE OF OBLG.	DCN	ACCOUNT TO BE CHARGED	ACCOUNT OF INIT. OBLIGATION	OBJECT CLASS CODE	CREDIT AMOUNT
SUPERFUND SITES WITH EPA SITE-SPECIFIC IDS							DOID 6001D	DOID 4001I		
05	18937	AM	MI	ALBION SHERIDAN TWP	08/26/92	FF0088	ZTFA725UAM	ZTFA72FU00	2535	-\$720.00 ✓
SUBTOTAL:										-\$720.00
TOTAL:										-\$720.00

001918

JUN 12 1992

MEMORANDUM

SUBJECT: CLP Credit Memoranda
FROM: L. Carol Roberson, OGC/RTP *Carol Roberson*
TO: Janet Simmons, CLP Acquisition & Management Branch
THRU: Anthony G. Beyer, OGC/RTP *Anthony Beyer*

Issue and Resolution

In a recent memo to Joe Nemargut, NCPD, CMD discussed problems in relation to credit memoranda which are being issued under the CLP program. Credit memos were being issued to allow NCPD to make adjustments to original invoices. The legal issue which you have identified is whether EPA can credit original invoices for overpayments by offsetting contract invoices.

As can be seen from the following facts and discussion, the current procedures used in issuing credit memos and offsetting contract invoices is not in accordance with the contract provisions which specifically set a time for final acceptance (30 days). Any adjustments after this time for nonconforming services would have to be made under the warranty clause pursuant to a written notice by the Contracting Officer (within 90 days of final acceptance). After this written notice, the Contracting Officer would proceed with an equitable adjustment to the contract price.

Background

The CLP laboratory contracts are fixed-price, indefinite-quantity contracts for the provision of analytical services. The contractors perform analytical analysis of samples provided by EPA at a specified price per sample. The contract provides that analysis data submitted will be reviewed to determine compliance with contract requirements. Liquidated damages are assessed for late delivery and/or noncompliant data.

The credit memos being issued to adjust the original invoice amounts provide no real information to enable one to determine exactly what corrections are being made. As a result of discussions with CLP contract personnel, it appears that the initial invoice amount is compared to the invoice received by NCPD

and also compared for actual units of analysis received to determine an "approved invoice amount". This "approved invoice amount" is later adjusted based upon noncompliance of data and liquidated damages for late delivery. The result is an adjusted invoice amount that differs from the "amount paid", usually a credit to EPA for overpayment. Based on the sample credit memos reviewed, this determination of overpayment is made at various different times and sometimes even two years after payment.

In addition, it appears that a large number of the credit memos are generated as a result of guidance from the project officer that, in turn, results in changes in what we consider acceptable. The SMO applies these criteria/changes retroactively. CMD is still investigating this situation.

Compliance of Services with Contract Requirements

There are cases which hold that final payment by the Government bars the assertion of a claim by either party to a Government contract. (Gulf and Western Industries, Inc. v. United States, 639 F. 2d 732 (Ct. Cl. 1980); Dubois Construction Corp. v. United States, 98 F. Supp. 590 (Ct. Cl. 1951)). This final payment rule was distinguished in American Western Corporation v. United States, 730 F. 2d 1486 (Fed. Cir. 1984) as applying to cases with express contractual provisions which established time limits and procedures for filing claims (examples are the limits as established within the changes and disputes clauses). In American, the court determined that the final payment rule did not apply as the contract simply contained a provision allowing the Government to make a unilateral price adjustment, with no express time limit.

The CLP contracts contain the Inspection of Services--Fixed-Price (FAR 52.246-4) provision. Unlike the Inspection of Supplies--Fixed-Price FAR provision, the services provision does not provide for the conclusivity of acceptance (i.e. "Acceptance shall be conclusive, except for latent defects, fraud, gross mistakes amounting to fraud, or as otherwise provided in the contract"). There is no mention of "acceptance" in the Inspection of Services provision even though the Government has the right to require the contractor to reperform or reduce the contract price for nonconforming services.

The CLP contracts provide for compliance screening by SMO, delivery within delivery schedule of the contract, and ability of contractor to resubmit noncompliant data within ten days. However, the CLP contracts contain a special Inspection and Acceptance clause which establishes a firm time (30 days) for final acceptance. This clause specifically provides:

Final acceptance will occur within 30 days after initial delivery of fully compliant data, or within 30 days after the end of the ten day period the Government has allowed the Contractor for correction of nonconformities.

In addition, the CLP contracts contain the FAR 52.246-20 provision for Warranty of Services which defines acceptance for purposes of the warranty clause. This provision states:

Notwithstanding inspection and acceptance by the Government or any provision concerning the conclusiveness thereof, the Contractor warrants that all services performed under this contract will, at the time of acceptance, be free from defects in workmanship and conform to the requirements of this contract. The Contracting Officer shall give written notice of any defect or nonconformance to the Contractor 90 days from date of acceptance by the Government.

This warranty provision also provides that if the Government does not require correction or reperformance for defective services, the CO shall make an equitable adjustment in the contract price.

Thus, the CLP contracts provide that acceptance will be final within 30 days from either delivery of initially compliant data or from end of ten day period for resubmittal. Notwithstanding this final acceptance, the Contracting Officer can give notice of nonconformance of the data 90 days from the date of acceptance and make an equitable adjustment in the contract price.

Based upon the fact that the CLP contracts contain express contractual time limits for determining acceptability of the services, the final payment rule would apply. Although there is no express time limit established for making the equitable adjustment for nonconforming services, there is a duty upon the contracting officer to "make such an adjustment within a reasonable time" (Roberts v. United States, 357 F. 2d. 847 (Ct. Cl. 1966)). An unreasonable time would be determined by whether the contractor has been prejudiced by the failure of the Government to act timely (American, supra.).

In actual practice then, the EPA would have thirty days to either accept or reject the services (data). The EPA would have an additional ninety days from this date of acceptance to reject the services under the warranty clause. The contractor must be notified by the Contracting Officer within this 90 days that an equitable adjustment would be made to the contract price. Such an adjustment would be made within a "reasonable time".

Overpayments Due to Mistakes

It appears that some of the credit memos are issued to correct for overpayments made as a result of double invoicing, etc. In this case, recovery by the Government is permissible based on theory that the mistake was induced by misrepresentation on the part of the contractor allowing the Government to recoup overpayments attributable to overstated invoices or claims knowingly submitted by the contractor, the action being based on breach of the

contractor's obligations. (R. H. Pines Corp., 83-1 BCA ¶16,396)

In the case of a contractor who, regardless of fault on his part, benefits from an overpayment, recovery action can be maintained as "unjust enrichment" and an action for restitution. (Coral Petroleum Inc., 86-1 BCA ¶18,533).

Conclusion

If the provisions of the contract are followed, there should be no need for credit memos except for mistakes in overpayment. The acceptance of the services should be initially determined within the thirty (30) days as provided by the contract. If there are later discovered nonconformities in the services, the warranty clause can be used to make an equitable adjustment in the contract price. However, this requires notice from the Contracting Officer within ninety (90) days of the initial acceptance. Any claim by the Government for an equitable adjustment based on the warranty clause should be within a reasonable time of this CO notice.'

cc: M. Bower
D. Sutton

001923

05/16/94

ON-LINE QUERIES
ACCOUNT BALANCES BY IFRS LINE 51016 36915 CPSS1016

CONTRACT : 68020017 D.O. NUMBER : PERIOD : 0
DCN : FF0088 ACCOUNT : OBJECT CLASS :

LINE	DCN	ACCOUNT	OBJ	OBLIGATED	PAID	UNPAID
AAH	FF0088	21FA72FU00	2535	99069.60	20107.80	78961.80
AAU	FF0088	21FA724UZZ	2535	8158.40	8158.40	0.00
AAV	FF0088	21FA725UZZ	2535	9561.60	9561.60	0.00
AAW	FF0088	21FA726UZZ	2535	21066.40	21066.40	0.00
AXX	FF0088	21FA723UY2	2535	16286.40	16286.40	0.00
AAV	FF0088	21FA721UZZ	2535	14976.00	14976.00	0.00
AAZ	FF0088	21FA726UZZ	2535	24367.20	24367.20	0.00
AAW	FF0088	21FA724UZZ	2535	15624.00	15624.00	0.00
AAI	FF0088	21FA724U6G	2535	5378.40	5378.40	0.00
AAZ	FF0088	21FA725UAN	2535	8064.00	8064.00	0.00

1/ 2/ 3/ 4/ 5/ 6/MENU 7/ 8/FORM PICK: 10/ TO:
9/REFSH 10/ 11/ 12/ 13/ 14/ 15/QUIT 16/ 17/ 18/

1-7-93

ENVIRONMENTAL HEALTH RESEARCH & TESTING

3235 OMNI DRIVE
CINCINNATI, OH 45245
ATTN: DR. MONA RISK
(513) 752-2950

INVOICE 5007545

3248

001924

NUMBER

DATE

708-023

25-Nov-92

TO: ENVIRONMENTAL PROTECTION AGENCY

National Contract Payment

Division (MD-32)

Research Triangle Park, NC 27711

Received: 10-24-92

Due: 11-28-92/Delivered: 11-11-92

CONTRACT NO.: 68D20046

CASE NO.: 18937 SDG No.: MELX16

EHRT PROJECT NO.: 15777

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8	Sample Analysis (Soil, L)	\$92.00	\$736.00
	Sample Nos.:		
	MELX16		
	MELX17		
	MELX18		
	MELX19		
	MELX20		
	QC:		
	MELX19D		
	MELX19S		
	LCSS		
	suspect per SMO	644.00	
		\$92.00	

SITE
SPECIFIC
ORIGINAL



NET 30 DAYS

TOTAL

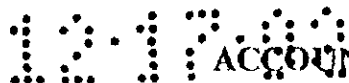
\$736.00



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

RETURN TO NCPD NO LATER THAN..... 01/24/93



ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D20046

CONTRACT PERIOD.....: BASE

DELIVERY ORDER.....:

INVOICE.....: 708-023

DATE INVOICE RECEIVED..: 12/07/92

PERFORMANCE PERIOD: 11/11/92 - 11/11/92

INVOICE AMOUNT.....: \$736.00

LESS: DISCOUNTS.....: \$0.00

HOLDBACKS.....: \$0.00

SUSPENSIONS.....: \$644.00

NET INVOICE AMOUNT...: \$92.00

FUNDS REMAINING.....: \$108,311.60

LAST INVOICE PAID.....: 708-013

AMOUNT PAID.....: \$83.00

LAST FUND'G DOC.....: MOD 1

DOCUMENT DATE.....: 08/31/92

IFMS

LINE DCN

ACCOUNT

OC

REMAINING

DOLLARS

AMOUNT APPROVED

AAA FF0029

2TFA72FU00

2535

\$47,591.60

\$92.00

AAB FF0106

2TFA72FU00

2535

\$60,720.00

TOTAL DISTRIBUTED

\$92.00

☒ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(202)260-8893 EMAIL MCCALLISTER.R

Signature

Date

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 01-09-93 B.W.

12-14-92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004081021

(TLC)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046
Cost Lot.....: A
Laboratory.....: EHRT
Invoice Number.....: 708-023

Date.....: 12/17/92
Batch Number...: S007545

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	2TFA72SUAN	2TFA72FU00	2535	92.00
SUBTOTAL:										92.00

000000

TOTAL:

000000

035 3548 7 000

92.00

Redistribution Bar Code: 93010075455



68D

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check
☒

EFT
☐

Schedule Number: 93248
Payment Due Date: 01/07/93

Consolidated Tape No: 005252

001927 126100	ALC	Amount	Checks	Beginning-Ending Check No
	68-01-4922	3,137,390.92	45	
				Paid By
				00001214715

45 Checks Totaling 3,137,390.92

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

1-6-93
Date

Susan D. Harris
Authorized Certifying Officer
SUSAN D. HARRIS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 01/06/93

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

001929

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93248

Schedule #:

Tape Reel #: 005252

Tape Reel #:

of Items: 45

of Items:

\$ Amount: 3,137,390.92

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 01/07/93

KEYWORD: CYNMMHQQ

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: SUSAN D. HARRIS

Certifying Officer Signature: Susan D. Harris

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

confirmed by K.C. 1/6/93

01/06/93
10:00:29
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A
PAGE: 1

EPA CONTRACT INVOICES
TREASURY SCHEDULE HRD - CK - 93248 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
ANALYTICAL RESOURCES INC 333 9TH AVE N SEATTLE WA 98109	68D90023	68D90023X	0.00	11,717.48	79,527.76	91,245.24	YEW	88617
ANIMAL NUTRITION INC. 501 N 2ND ST P O BOX 158 BREESE IL 62220	68D00107	27	0.00	0.00	9,696.62	9,696.62	NBJ	32112
1ST SOURCE BANK COM LOAN DE ASSIGNEE FOR AUTO TESTING L PO BOX 1602 SOUTH BEND IN 46634	68C90049	37-3-1	0.00	0.00	139,515.16	139,515.16	HBV	30934
CEIMIC CORP 10 DEAN KNAUSS DR ATTN: ROBERT W. FLYNN NARRAGANSETT RI 02882	68D20021	92270X	0.00	1,356.00	73.20	1,429.20	AFN	24575
CHEMICAL RECLAMATION TECH 20749 PARKWOOD LN STRONGSVILLE OH 44136	68D10065	21	0.00	0.00	9,232.51	9,232.51	PSL	31979
ELECTROCHEM INC 400 WEST CUMMINGS PARK WOBURN MA 01801	68D10102	19252	0.00	0.00	8,459.76	8,459.76	NBJ	31535
ENSECO INC PO BOX 5517 BOSTON MA 02206	68D00163	25026	0.00	6,342.40	2,029.60	8,372.00	PSL	55401
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-023 /	0.00	644.00	92.00	736.00	PSL	81021
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S140024007	820-007-1	0.00	0.00	12,561.71	12,561.71	PSL	31948
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S140024007	820-007-2	0.00	0.00	3,420.84	3,420.84	PSL	31375

Deleted by CA
05/1
1-6-92

001930

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
1/11/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93241	3084	1/06/93	40440521 40440558	1,864,337.12	E
93242	310	1/06/93	0822270 0822272	31,969.82	E
93243	3084	1/06/93	40449827 40449871	1,876,747.73	E
93244	3084	1/06/93	40449781 40449826	1,783,527.68	E
L189	310	1/07/93	0823231 0823231	119,718.45	E
93245	3084	1/07/93	40466953 40466994	2,996,443.89	E
93246	310	1/07/93	0823232 0823233	837,544.60	E
93247	3084	1/07/93	40467040 40467084	2,928,384.14	E
93248/	3084	1/07/93	40466995 40467039	3,137,390.92	E
TOTAL RFC	310	COUNT=	9	15,576,064.35	

TOTAL ALC	COUNT=	9	15,576,064.35
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

ENVIRONMENTAL HEALTH RESEARCH & TESTING

3235 OMNI DRIVE
CINCINNATI, OH 45245
ATTN: DR. MONA RISK
(513) 752-2950

INVOICE ⁵⁰⁰⁸¹¹⁵
3365

2-24-93
896

001934

NUMBER
708-023A

DATE 11-Jan-93

TO: ENVIRONMENTAL PROTECTION AGENCY

National Contract Payment

Division (MD-32)

Research Triangle Park, NC 27711

Received: 10-24-92

Due: 11-28-92/Delivered: 11-11-92

CONTRACT NO. : 68D20046

CASE NO. : 18937 SDG No. : MELX16

EHRT PROJECT NO. : 15777

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
7	Sample Analysis (Soil,)	\$92.00	\$644.00
	Sample Nos.: Metals CN	<i>Suspended Solids</i>	<i>395.00</i>
	MELX16 X X	<i>pm Smo</i>	<i>(249.00)</i>
	MELX17 X X		
	MELX18 X X		
	MELX19 X X		
	MELX20 X X		
	QC: Metals CN		
	MELX19D X X		
	MELX19S X X		
			<i>mm</i>
			<i>2/18/93</i>
			FY93 FY93 FY93 9300421583 9
	NET 30 DAYS	TOTAL	\$644.00

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046
Cost Lot.....: A
Laboratory.....: EHRT
Invoice Number.....: 708-023A

Date.....: 02/01/93
Batch Number...: S008115

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18237	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	2TFA725UAN	2TFA72FU00	2535	249.00
SUBTOTAL:										249.00

TOTAL:

03 300 5.5500 249.00
Redistribution Bar Code: 99010081158
68-20046

801935
FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/22/93

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93365

Schedule #:

Tape Reel #: 001476

Tape Reel #:

of Items: 45

of Items:

\$ Amount: 1,471,386.82

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/23/93

KEYWORD: FMEYPMYX

Phone # of Originating Fax: (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: GLORIA OWENS

Certifying Officer Signature:

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 2/22/93

02/22/93
09:59:34
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 3

EPA CONTRACT INVOICES
TREASURY SCHEDULE GAO - CK - 93365 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-006A	0.00	2,093.30	114.70 ✓	2,208.00	PSL	16072
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-008B	0.00	653.00	83.00 ✓	736.00	PSL	15884
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-009A	0.00	582.00	62.00 ✓	644.00	PSL	91666
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-011A	0.00	1,021.00	83.00 ✓	1,104.00	PSL	15860
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-012A	0.00	683.30	52.70 ✓	736.00	PSL	15853
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-014A	0.00	1,001.25	70.55 ✓	1,071.80	PSL	15846
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-015A	0.00	639.00	1,385.00 ✓	2,024.00	PSL	15877
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-016A	0.00	1,061.30	594.70 ✓	1,656.00	PSL	15808
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-019A	0.00	229.50	474.30 ✓	703.80	PSL	15792
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-020A	0.00	570.45	1,269.55 ✓	1,840.00	PSL	15778
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-023A ✓	0.00	395.00	249.00 ✓	644.00	PSL	15839

001937

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

2/25/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93354	3084	2/22/93	98583309 98583348	375,992.57	E
93355	310	2/22/93	1659290 1659292	314,474.25	E
93356	3084	2/22/93	98583264 98583308	245,458.20	E
93357	3084	2/22/93	98583349 98583392	3,763,072.34	E
93358	3084	2/22/93	98583257 98583263	25,598.65	E
93359	3084	2/22/93	98583212 98583256	990,808.22	E
93360	3084	2/22/93	98583210 98583211	14,165.29	E
L205	310	2/23/93	1660827 1660828	290,450.58	E
93361	3084	2/23/93	98602464 98602506	763,660.69	E
93362	310	2/23/93	1660829 1660830	19,323.00	E
93363	3084	2/23/93	98602329 98602373	1,389,908.14	E
93364	3084	2/23/93	98602419 98602463	717,545.84	E
93365	3084	2/23/93	98602374 98602418	1,471,386.82	E
TOTAL RFC	310	COUNT=	13	10,381,844.59	

TOTAL ALC COUNT= 13 10,381,844.59

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

18037

59-94
971

COMPUCHEM LABORATORIES, INC
P. O. BOX 75922
CHARLOTTE, NC 28275
(919) 406-1600

4532

PAGE 1

001857

(52) CUSTOMER NUMBER 0000703016 INVOICE NUMBER 1017828
PO NUMBER 68000130 INVOICE DATE 03/15/1994
BILL TO: US ENVIRON. PROTECTION AGENCY SHIP TO: US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION FINANCIAL MANAGEMENT DIVISION
(MB-32) (MB-32)
RES. TRI. PK., NC 27709 RES. TRI. PK., NC 27709

ATTN: VIAR & CO.

SALESREP RICHARD BLOOM
TOTAL AMOUNT DUE BY: 04/13/1994

PRODUCT	DESCRIPTION	UNIT PRICE	QUANTITY	EXTENSION
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18904 HAZ628 ID: HAZ628-W	FULL SAMPLE--LCS	99.00000	1.00	99.00
#18904 HAZ629 ID: HAZ629-S	FULL SAMPLE--LCS	99.00000	1.00	99.00
#18937 MELK06 ID: MELK06-S	FULL SAMPLE--LCS	99.00000	1.00	99.00
#18938 MEQE31 ID: MEQE31-S	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18937 MX3524 ID: MX3524-W	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18957 MX3526 ID: MX3526-S	METAL SAMPLES	84.15000	3.00	252.45
1 LCS & 2 QC				
#18961 MBJT80	ID: MBJT80-W, MBJT80-S, -9			
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18976 MDDR22 ID: MDDR22-S	FULL SAMPLE	99.00000	1.00	99.00
#18977 MBAK85 ID: MBAK85-1	PREMIUM	9.90000		9.90
	FULL SAMPLE	99.00000	1.00	99.00
#18977 MBEH97 ID: MBEH97-1	PREMIUM	9.90000		9.90
	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18990 NYK013 ID: NYK013-S	FULL SAMPLE--LCS	99.00000	1.00	99.00
#19006 MELW71 ID: MELW71-S	METAL SAMPLE--LCS	84.15000	1.00	84.15
#18990 NYK031 ID: NYK031-S	METAL SAMPLE--LCS	84.15000	1.00	84.15
#19003 MELW84 ID: MELW84-W	FULL SAMPLE--LCS	99.00000	1.00	99.00
*** CONTINUED NEXT PAGE ***				

001857

001857

9400382784 9



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

Date Due To RTP-FMC00+85004/14/94

Accounting Distribution Information

Contract.....: 68D00150
Contract Period.....: BASE
Delivery Order.....:

Invoice Amount.....: \$1,829.52
Less: Discounts.....: \$0.00
Holdbacks.....: \$0.00
Suspensions.....: \$149.70
Net Invoice Amount.....: \$1,679.82

Invoice.....: I017828
Date Invoice Received.....: 03/28/94
Performance Period: N/A

Last Invoice Audited by RTP-FMC.: I017135
Date Completed.....: 11/12/93
Approved Payment Amount.....: \$69.00

Last Funding Document.....: HQD \$
Date Processed By RTP-FMC.....: 03/10/92
Funds Remaining (as of 04/05/94)..: \$34,079.90

IFMS Line	DCN	Account	OC	Remaining Dollars	Amount Approved
AAA	FB0307	0TFA72FU00	2535	\$302.94	
AAU	FF0039	2TFA72FU00	2535	\$8,424.50	\$1,547.61
ABC	FF0095	2TFA72FU00	2535	\$21,780.00	
AAD	FF0169	1TFA72FU00	2535	\$3,572.46	\$132.21
TOTAL DISTRIBUTED					\$1,679.82

☒ Check here if there are attachments supporting the accounting distribution information

Invoice Approving Official Certification

I have reviewed the invoice submitted by the contractor and other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined this payment is in accordance with the contract terms and limitations and that either: 1) sufficient progress has been made by the contractor, costs appear to be reasonable and appropriate, or 2) goods or services have been delivered in full from the contractor. I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

☐ Approved, as submitted

☐ Approved, with suspension *

☐ Disapproved *

* State \$ amount & reason(s) for suspension or disapproval on "Return Form"

* See Attached Invoice Summary
Report + ICR Report

Acceptance Date: 03 / 03 / 93

(Contract provisions require an acceptance date for compliance with the Prompt Payment Act.)

Colleen K. Walling

Signature

Date

Bar Code: 94003827849

(ADA)

COLLEEN K. WALLING
(703)603-8813 EMAIL:



CONFUCHEM ENVIRONMENTAL CORP.
P.O. BOX 3455
EOSTON, MA 02241-3455
(919) 406-1600

PAGE 2

001859

CUSTOMER NUMBER 0000705016
INVOICE NUMBER 2017828
INVOICE DATE 03/15/1994
BILL TO: US ENVIRON. PROTECTION AGENCY
SHIP TO: US ENVIRON. PROTECTION AGENCY

SALESREP RICHARD BLOOM

TOTAL AMOUNT DUE BY: 04/13/1994

PRODUCT	DESCRIPTION	UNIT PRICE	QUANTITY	EXTENSION
---------	-------------	------------	----------	-----------

W19026 MIRA13	ID: MIRA13-S	84.15000	1.00	84.15
W19026 MIRA30	ID: MIRA30-N	84.15000	1.00	84.15
W19026 MIRA30	ID: MIRA30-N	84.15000	1.00	84.15
W19072 MCKK46	ID: MCKK46-N	99.00000	1.00	99.00
W19078 MRAK86	ID: MRAK86-9	7.92000		7.92

NET AMOUNT

\$1,829.52

Supplied per 8mo (1/6/79.82) 4-19-94

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00150
Cost Lot.....: A
Laboratory.....: COMPU
Invoice Number.....: I017828

Date.....: 04/05/94
Batch Number...: S013996

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
1	18904	88	RI	DAVIS (GSR) LANDFILL, GLOUCEST	04/03/92	FF0039	2TFA721U88	2TFA72FU00	2535	50.94
5	18937	AN	MI	ALBION SHERIDAN TWP	04/03/92	FF0039	2TFA725UAN	2TFA72FU00	2535	90.00
5	18938	ZZ	MI	RELIABLE EQUIPMENT SITE	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	69.00
91	18957	00		ALLOCABLE NON-SITE	04/03/92	FF0039	2TFA72FU00	2TFA72FU00	2535	160.65
2	18961	B8	NJ	VINELAND CHEMICAL	04/03/92	FF0039	2TFA722UB8	2TFA72FU00	2535	252.45
4	18976	ZZ	GA	JENKINS SCHOOL	04/03/92	FF0039	2TFA724UZZ	2TFA72FU00	2535	84.15
2	18977	Z1	NY	PLATTSBURGH AFB	04/03/92	FF0039	2TFA722UZ1	2TFA72FU00	2535	177.90
9	18990	ZZ	CA	ICI AMERICAS INCORPORATED	04/03/92	FF0039	2TFA729UZZ	2TFA72FU00	2535	142.80
5	19005	ZZ	IN	PIKE LAKE	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	84.15
5	19006	ZZ	IN	ULERY ENTERPRISES	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	69.00
5	19026	ZZ	OH	SATRALLOY	04/03/92	FF0039	2TFA725UZZ	2TFA72FU00	2535	175.50
3	19072	S4	PA	BELL LANDFILL	04/03/92	FF0039	2TFA723US4	2TFA72FU00	2535	84.15
2	19078	Z1	NY	PLATTSBURGH AFB	04/03/92	FF0039	2TFA722UZ1	2TFA72FU00	2535	106.92

SUBTOTAL: 1,547.61

1	18904	88	RI	DAVIS (GSR) LANDFILL, GLOUCEST	09/04/91	FF0169	1TFA721U88	1TFA72FU00	2535	132.21
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SUBTOTAL: 132.21

TOTAL: 1,679.82

Redistribution Bar Code: 94010039965



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 94532

Payment Due Date: 04/21/94

Consolidated Tape No: 050135

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	180,336.51	45	
			Paid By
			00001226770

45 Checks Totaling 180,336.51

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

Date

4/30/94

Juanita H. Watkins
Authorized Certifying Officer
JUANITA H. WATKINS

INVOICE

5/28/93

5069338

PAGE

1

COMPUCHEM
LABORATORIES

Research Triangle Park, N.C.

PHONE 919-549-8263

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

CUSTOMER ACCOUNT NO	
705016	001860
3609	
CUSTOMER P.O. CONTRACT NO	
68D00150	
SALESPERSON	
1010	
INVOICE NO	
214479	
INVOICE DATE	
01/31/93	

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1% per month service charge unless otherwise shown.

QTY. AVD.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample ID #18937-MELX06 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518786 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	QC ID #18937-MELX24 1049 TAL Metals/S-S/CLP 7-88+3-90 (No CN) 994 % Solid/S-S/CLP 7-87,7-88/Case I.D. SDG 7-MELX CCN 518789 TOTAL SAMPLE *****	84.15 0.00	\$84.15 \$0.00 \$84.15*
1	QC ID #18937-MELX24 1049 TAL Metals/S-S/CLP 7-88+3-90 (No CN) SDG 7-MELX CCN 518790 TOTAL SAMPLE *****	84.15	\$84.15 \$84.15*
1	QC ID #18937-MELX24 1050 Cyanide/S-S/CLP 7-88/Case I.D. SDG 7-MELX CCN 518794 TOTAL SAMPLE *****	14.85	\$14.85 \$14.85*
1	QC ID #18937-MELX24 1050 Cyanide/S-S/CLP 7-88/Case I.D. SDG 7-MELX CCN 518795 TOTAL SAMPLE *****	14.85	\$14.85 \$14.85*
1	Sample ID #18937-MELX07 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518787 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID #18937-MELX08 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518788 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*

SITE
SPECIFICPAY THIS
AMOUNT

CONTINUED

ORIGINAL

United States Environmental Protection Agency
EPA PROJECT OFFICER INVOICE APPROVAL
 RETURN TO NCPD NO LATER THAN..... 05/19/93

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D00150	INVOICE AMOUNT.....: \$2,286.90
CONTRACT PERIOD.....: BASE	LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....:	HOLDBACKS.....: \$0.00
	SUSPENSIONS.....: \$396.90
INVOICE.....: 214479	NET INVOICE AMOUNT...: \$1,890.00
DATE INVOICE RECEIVED...: 05/03/93	FUNDS REMAINING.....: \$52,681.97
PERFORMANCE PERIOD: 10/19/92 - 10/19/92	

LAST INVOICE PAID.....: 1016935	LAST FUND'G DOC.....: MOD 5
AMOUNT PAID.....: \$69.00	DOCUMENT DATE.....: 09/10/92

IFMS...	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
LINE: DCN				
AAA F0307	0TFA72FU00	2535	\$302.94	_____
AAU F0039	2TFA72FU00	2535	\$8,424.50	_____
ABC F0095	2TFA72FU00	2535	\$21,780.00	_____
AAD F0169	1TFA72FU00	2535	\$22,174.53	\$1,890.00

TOTAL DISTRIBUTED \$1,890.00

☒ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

COLLEEN K. WALLING
 (703)603-8813 EMAIL

- ☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.
- ☒ Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

ACCEPTANCE DATE: 01 / 04 / 93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Colleen K. Walling 5-11-93
 Signature Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004429991

(PJK)



INVOICE

PAGE 2



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

PHONE 919-549-8263

CUSTOMER ACCOUNT NO 705016 001862
CUSTOMER P.O. / CONTRACT NO 68D00150
SALESPERSON 1010
INVOICE NO 214479
INVOICE DATE 01/31/93

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1% per month service charge unless otherwise shown.

QTY. INVO.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample 16, C#18937-MELX11 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518792 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample 12, C#18937-MELX12 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518797 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample 10, C#18937-MELX21 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518799 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample 10, C#18937-MELX22 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518806 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample 10, C#18937-MELX23 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518809 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample 10, C#18937-MELX24 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518810 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample 10, C#18937-MELX25 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 518812 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
		PAY THIS AMOUNT	CONTINUED

ORIGINAL

INVOICE

PAGE 3



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

PHONE 919-549-8263

CUSTOMER ACCOUNT NO 001864 001863
CUSTOMER P.O. / CONTRACT NO. 68D00150
SALESPERSON 1010
INVOICE NO. 214479
INVOICE DATE 01/31/93

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1½% per month service charge unless otherwise shown.

QTY. INVO.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample ID C#18937-MELX34 SDG 7-MELX CCN 518813 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID C#18937-MELX37 SDG 7-MELX CCN 518814 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID C#18937-MELX38 SDG 7-MELX CCN 518816 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID C#18937-MELX47 SDG 7-MELX CCN 518817 Rec'd 10/23/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID C#18937-MELX09 SDG 7-MELX CCN 519007 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID C#18937-MELX10 SDG 7-MELX CCN 519008 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID C#18937-MELX33 SDG 7-MELX CCN 519009 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
PAY THIS AMOUNT			CONTINUED

ORIGINAL

INVOICE

PAGE 4



Research Triangle Park, N.C.

Remit Payment To:

CompuChem Laboratories, Inc.
P.O. Box 75922
Charlotte, NC 28275

SOLD TO:
US ENVIRON. PROTECTION AGENCY
SAMPLE MANAGEMENT OFFICE
FINANCIAL MANAGEMENT DIVISION
(MD-32)
RES. TRI. PK. NC 27709
Contact: VIAR & CO.

PHONE 919-549-8263

001895016

CUSTOMER ACCOUNT NO
CUSTOMER P.O. / CONTRACT NO 68D00150
SALESPERSON 1010
INVOICE NO 214479
INVOICE DATE 01/31/93

CASE# 18937-MELX06

ORDER# 26380
QUOTE# 68D00150

TERMS: Net 30 Days. Past due balances are subject to a 1% per month service charge unless otherwise shown.

QTY. WVD.	DESCRIPTION	UNIT PRICE	AMOUNT
1	Sample ID: C#18937-MELX35 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 519010 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
1	Sample ID: C#18937-MELX36 Rec'd 10/24/92 2010 TAL Inorg/S-S/CLP 7-88+3-90/Case I.D. SDG 7-MELX CCN 519011 TOTAL SAMPLE *****	99.00	\$99.00 \$99.00*
	Premix		207.90
	Corrected by CompuChem		
			396.90
		PAY THIS AMOUNT	\$2079.00 - 2286.90
			1890.00

ORIGINAL

8/14/93

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00150
Cost Lot.....: A
Laboratory.....: COMPU
Invoice Number.....: 214479

Date.....: 05/05/93
Batch Number...: S009338

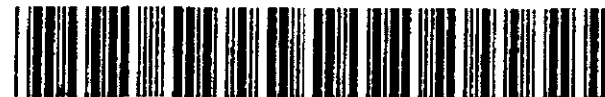
Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	09/04/91	FF0169	1TFA725UAN	1TFA72FU00	2535	1,890.00
SUBTOTAL:										1,890.00

TOTAL:

035 2000 0853.05

1,890.00

Redistribution Bar Code: 93010093387



68D

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check
☒

EFT
☐

Schedule Number: 93609
Payment Due Date: 05/28/93


Consolidated Tape No: 050233

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	241,835.61	44	
			Paid By
			00001098658

44 Checks Totaling 241,835.61

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

5/27/93
Date


Authorized Certifying Officer
GLORIA OWENS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 05/27/93

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

004 913 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

Schedule #: 93609

Tape Reel #: 050233

of Items: 44

\$ Amount: 241,835.61

DIRECT

Schedule #:

Tape Reel #:

of Items:

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 05/28/93

KEYWORD: YNOGMNEN

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: GLORIA OWENS

Certifying Officer Signature:

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by 25 5/27/93

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

001871

6/02/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93604	3088	5/27/93	01100339 01100379	1,684,967.78	E
93605	310	5/27/93	1727209 1727211	108,003.07	E
93606	3088	5/27/93	01100380 01100424	732,699.16	E
93607	3088	5/27/93	01100425 01100469	1,640,883.35	E
L238	310	5/28/93	1729204 1729204	447.89	E
93608	3088	5/28/93	01108638 01108678	395,873.97	E
93609	3088	5/28/93	01108594 01108637	241,835.61	E
93610	3088	5/28/93	01108549 01108593	692,205.79	E
TOTAL RFC	310	COUNT=	8	5,496,916.62	

TOTAL ALC	COUNT=	8	5,496,916.62
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

ORIGINAL

2/18/93

5007928

Supplies Form No. 1034 7-67D 6000 5034-112		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL		VOUCHER NO. 92-5376	
OFFICE OF THE COMPTROLLER OF THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OFFICER ACCOUNTING DEPARTMENT (MD32) RESEARCH TRIANGLE PARK, NC 27711		DATE VOUCHER PREPARED December 2, 1992 EXERCISE NUMBER AND DATE 68-DO-0160 ISSUANCE NUMBER AND DATE		DATE VOUCHER RECEIVED 3/1/93 ISSUED BY 3/1/93	
PAYER'S NAME AND ADDRESS <i>Hibernia Hall PC</i> <i>Assignee for</i> Gulf South Environmental Laboratory, Inc. P.O. Box 26318 54938 New Orleans, Louisiana 70186 70154		DATE VOUCHER RECEIVED		ISSUED BY	
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES <i>10-24-92</i> Shipment of Case # 18937 SDG# EMC33	
QUANTITY		UNIT PRICE EEST PER		AMOUNT \$6,190.80	
TOTAL		TOTAL		\$6,190.80	
PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROCEEDS <input type="checkbox"/> ADVANCE		APPROVED FOR BY TITLE		EXCHANGE RATE DIFFERENCES AMOUNT VERIFIED: 50762.80 (Signature of auditor)	
ACCOUNTING CLASSIFICATION		SITE		SPECIFIC	
CHECK NUMBER ON TREASURER OF THE UNITED STATES		CHECK NUMBER ON (NAME OF BANK)		DATE	
CASH		DATE		PAYER	
OTHER: (If other than above, please state in detail) If the receipt is being used to account for expenses in the future, the signature of the Comptroller of the Treasury is required and must be in the space provided. (See the instructions.) When a receipt is received in the name of a company or corporation, the name of the person making the purchase or service must be written in the space provided. For example: "John Doe Company, per John Smith, Secretary." If "Treasury" is at the same time.		FY93 FY93 FY93		9300422849 5	



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN 01/30/93****ACCOUNTING DISTRIBUTION INFORMATION**

CONTRACT.....: 68D00160 INVOICE AMOUNT.....: \$6,190.80
CONTRACT PERIOD.....: BASE LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....: HOLDBACKS.....: \$0.00
 SUSPENSIONS.....: \$5,428.00
INVOICE.....: 92-5376 NET INVOICE AMOUNT...: \$762.80
DATE INVOICE RECEIVED...: 01/14/93 FUNDS REMAINING.....: \$278,120.42
PERFORMANCE PERIOD: 10/24/92 - 10/24/92
LAST INVOICE PAID.....: 92-5350 LAST FUND'G DOC.....: MOD 3
AMOUNT PAID.....: \$147.40 DOCUMENT DATE.....: 01/15/91

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAB	FB0257	0TFA72FU00	2535	\$341.40	
AAA	FB0281	0TFA72FU00	2535	\$121,314.02	\$762.80
AAC	FB0029	1TFA72FU00	2535	\$156,465.00	

TOTAL DISTRIBUTED**\$762.80**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

COLLEEN K. WALLING
(703)603-8813 EMAIL

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 01 / 01 / 93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Colleen K. Walling
Signature

1/26/93
Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004228495

(ADA)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00160
Cost Lot.....: A
Laboratory.....: GULF
Invoice Number.....: 92-5376

Date.....: 01/25/93
Batch Number....: S007928

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	09/28/90	FB0281	0TFA725UAN	0TFA72FU00	2535	762.80
SUBTOTAL:										762.80

TOTAL:

762.80

Redistribution Bar Code: 93010079288



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒

☐

Schedule Number: 93348
Payment Due Date: 02/18/93

Consolidated Tape No: 003612

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	2,713,450.58	44	
			Paid By
			00001663548

001875

44 Checks Totaling 2,713,450.58

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

2/17/93
Date

Mary Ann Bailey
Authorized Certifying Officer
MARY ANN BAILEY

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/17/93

001876

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

Schedule #: 93348

Tape Reel #: 003612

of Items: 44

\$ Amount: 2,713,450.58

DD-EFT

Schedule #:

Tape Reel #:

of Items:

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/18/93

KEYWORD: FSXSZDVC

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: MARY ANN BAILEY

Certifying Officer Signature:

Mary Ann Bailey

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 2/17/93

02/17/93
10:04:32
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 2

EPA CONTRACT INVOICES
TREASURY SCHEDULE MBY - CK - 93348 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
FEV OF AMERICA 25899 W 12 MILE RD SUITE 130 SOUTHFIELD MI 48034	68C00007	28	0.00	0.00	17,902.80	17,902.80	PSL	63567
<i>Assign</i> HIBERNIA NAT BK GULF SOUTH RSCH INST P O BOX 26518 5493P NEW ORLEANS LA 70186	68D00160	92-5376 ✓	0.00	5,428.00	762.80 ✓	6,190.80	HBV	28495
KIMCO CONST. CO., INC. 167 ELIZABETH ST ATHENS GA 30601	68C20129	4	0.00	0.00	3,217.50 ✓	3,217.50	UWJ	69302
LOCKHEED ENGR & SCIENCES CO P O BOX 760287 DALLAS TX 75373	68C00049	47	0.00	0.00	281,305.00 ✓	281,305.00	HRD	65066
METCALF & EDDY INC POB 70788 CHICAGO IL 60673	68W900070062	R6-49OPTIII	0.00	0.00	28,070.15 ✓	28,070.15	NBJ	62270
METCALF & EDDY INC POB 70788 CHICAGO IL 60673	68W900070062	R6-50OPTII	0.00	0.00	210.93 ✓	210.93	NBJ	62423
PRC ENVIRONMENTAL MANAGEMEN 233 NORTH MICHIGAN AVE SUITE 1621 CHICAGO IL 60601	68W900060062	OPT2R06-49	0.00	0.00	-2,226.82 ✓	-2,226.82	PSL	68367
PRC ENVIRONMENTAL MANAGEMEN 233 NORTH MICHIGAN AVE SUITE 1621 CHICAGO IL 60601	68W900060062	OPT3R06-49	0.00	0.00	50,131.47 ✓	50,131.47	PSL	68350
PRIME COMPUTER INC PO BOX 8500 (S-7660) PHILADELPHIA PA 19178	68W900871017	50799708	0.00	0.00	5,576.76 ✓	5,576.76	HBV	64724
PRIME COMPUTER INC PO BOX 8500 (S-7660) PHILADELPHIA PA 19178	68W900871021	50799709	0.00	0.00	19,400.37 ✓	19,400.37	HBV	64717

*address
corrected*

001878

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
2/19/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
L202	310	2/16/93	1101455 1101455	246,950.60	E
93340	3084	2/16/93	98476083 98476119	1,082,511.43	E
93341	310	2/16/93	1101449 1101454	56,994.74	E
93342	3084	2/16/93	98475994 98478038	1,294,795.82	E
93343	3084	2/16/93	98476039 98476082	1,319,857.39	E
L203	310	2/17/93	1647216 1647216	306,643.26	E
93344	3084	2/17/93	98530749 98530788	1,687,046.56	E
93345	310	2/17/93	1647217 1647219	27,481.27	E
93346	3084	2/17/93	98530660 98530704	868,407.13	E
93347	3084	2/17/93	98530705 98530748	4,249,855.47	E
L204	310	2/18/93	1651978 1651978	24,803.70	E
93348	3084	2/18/93	98546447 98546490	2,713,450.58	E
93349	3084	2/18/93	98546356 98546400	1,311,777.68	E
93350	3084	2/18/93	98546401 98546446	3,460,046.88	E
TOTAL RFC	310	COUNT=	14	18,650,622.51	

TOTAL ALC	COUNT=	14	18,650,622.51
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
 I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
 N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
 T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

ORIGINAL

3/10/93
10/19/92
508328

BUDGETARY UNIT NO. 1034 7 040 0000 1034-118		PUBLIC VOUCHER FOR PURCHASES & SERVICES OTHER THAN PERSONAL		VOUCHER NO. 92-5376R	
U.S. DEPARTMENT OF AGRICULTURE ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OFFICER ACCOUNTING DEPARTMENT (MD32) RESEARCH TRIANGLE PARK, NC 27711		DATE VOUCHER DATED February 2, 1993		CHECK NO. 3405	
PAYEE'S NAME AND ADDRESS <i>Hibernia Hall</i> <i>Assigned to</i> Gulf South Environmental Laboratory, Inc. P.O. Box 26318 54938 New Orleans, Louisiana 70186 70154		CONTRACT NUMBER AND DATE 68-DO-0160 01880		DATE VOUCHER RECEIVED CHECKED BY PAYEE'S ACCOUNT NUMBER U.S. DEPARTMENT OF AGRICULTURE	
NUMBER AND DATE OF ORDER DATE OF DELIVERY OR SERVICE ARTICLES OR SERVICES (Enter description, item number of contract or order, quantity of each item, and other information for accounting purposes only)		QUANTITY UNIT PRICE COST PER		AMOUNT TOTAL \$5,159.00	
Shipment of Case # 18937 SDG EMC33		\$5,159.00		TOTAL \$5,159.00	
PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR BY TITLE		EXCHANGE RATE DIFFERENCES Amount verified: correct for 3554.00	
SITE SPECIFIC		ACCOUNTING CLASSIFICATION		3/1/93	
CHECK NUMBER CASH DATE		ON TREASURER OF THE UNITED STATES PAYEE		CHECK NUMBER ON (Name of bank)	
9300382791 0		9300382791 0		9300382791 0	



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN..... 02/26/93****ACCOUNTING DISTRIBUTION INFORMATION**

CONTRACT.....	68D00160	INVOICE AMOUNT.....	\$5,159.00
CONTRACT PERIOD.....	BASE	LESS: DISCOUNTS.....	\$0.00
DELIVERY ORDER.....		HOLDBACKS.....	\$0.00
		SUSPENSIONS.....	\$1,605.00
INVOICE.....	92-5376R	NET INVOICE AMOUNT...	\$3,554.00
DATE INVOICE RECEIVED..	02/10/93	FUNDS REMAINING.....	\$214,819.22
PERFORMANCE PERIOD	10/19/92 - 10/19/92		
LAST INVOICE PAID.....	92-5546	LAST FUND'G DOC.....	MOD 3
AMOUNT PAID.....	\$3,242.80	DOCUMENT DATE.....	01/15/91

IFMS LINE	DEN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAB	FB0257	0TFA72FU00	2535	\$341.40	
AAA	FB0281	0TFA72FU00	2535	\$58,012.82	\$3,554.00
AAC	FB0029	1TFA72FU00	2535	\$156,465.00	

TOTAL DISTRIBUTED**\$3,554.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

COLLEEN K. WALLING
(703)603-8813 EMAIL

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 1/27/93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93003827910

(RPL)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D00160
Cost Lot.....: A
Laboratory.....: GULF
Invoice Number.....: 92-5376R

Date.....: 02/18/93
Batch Number....: S008328

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	09/28/90	FB0281	0TFA725UAN	0TFA72FU00	2535	3,554.00 ✓
SUBTOTAL:										3,554.00

TOTAL:

03 1402 2 0017

3,554.00

Redistribution Bar Code: 93010083288



HTD

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 93405

Payment Due Date: 03/10/93

Consolidated Tape No: 020194

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	3,975,220.81	46	
			Paid By
			00001985927

46 Checks Totaling 3,975,220.81

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

3/9/93
Date

Mary Ann Keith
Authorized Certifying Officer
MARY ANN KEITH

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 03/09/93

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

001084

FAX PHONE#

FIS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FIS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS	DD-EFT
Schedule #: 93405	Schedule #:
Tape Reel #: 020194	Tape Reel #:
# of Items: 46	# of Items:
\$ Amount: 3,975,220.81	\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 03/10/93

KEYWORD: DYNMHHQQ

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:
Gloria Owens (FIS) (919) 541-0052
Rick Lloyd (FIS) (919) 541-2300
Darlene Thompson (FIS) (919) 541-3824

Certifying Officer Name: MARY ANN BAILEY

Certifying Officer Signature: *Mary Ann Bailey*

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 3/10/93

03/09/93
09:42:44
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 3

EPA CONTRACT INVOICES
TREASURY SCHEDULE MBY - CK - 93405 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
CONFIDENTIAL SECURITY AGCY, P.O. BOX 55188 ATLANTA GA 30308	68C20149	1024	0.00	0.00	7,674.38 ✓	7,674.38	HBX	42071
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C108	0.00	0.00	5,202.17 ✓	5,202.17	PSL	27972
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C208	0.00	0.00	191,755.61 ✓	191,755.61	PSL	27965
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C308	0.00	0.00	9,438.19 ✓	9,438.19	PSL	27958
ENVIRONMENTAL SCI & ENGR PO BOX 1703 GAINESVILLE FL 32602	68D20134	C407	0.00	0.00	8,040.10 ✓	8,040.10	PSL	27941
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S230023003	956-003-12	0.00	3,351.65	1,266,544.37 ✓	1,269,896.02	PSL	42118
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S230023019	956-019-8	0.00	66.82	301,547.17 ✓	301,613.99	PSL	42156
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68W900262031	374-B31-7	0.00	0.00	129,453.45 ✓	129,453.45	NBJ	42170
HIBERNIA NATIONAL BANK ASSIGNEE GULF SOUTH ENVIR L PO BOX 54938 NEW ORLEANS LA 70154	68D00160	92-5169RR	0.00	0.00	442.20 ✓	442.20	HBX	42088
HIBERNIA NATIONAL BANK ASSIGNEE GULF SOUTH ENVIR L PO BOX 54938 NEW ORLEANS LA 70154	68D00160	92-5376R ✓	0.00	1,605.00	3,554.00 ✓	5,159.00	HBX	27910
RIEDEL ENVIRONMENTAL SERVIC PO BOX 263114 KANSAS CITY MO 64193	68S25001	8100-03BR2	0.00	0.00	136,209.01 ✓	136,209.01	PSL	42163

001886

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
3/12/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
L210	310	3/09/93	0859604 0859604	15,200.00	E
93400	3084	3/09/93	41446446 41446488	2,318,921.83	E
93401	310	3/09/93	0859801 0859801	15,756.90	E
93402	3084	3/09/93	41440031 41440075	2,173,729.26	E
93403	3084	3/09/93	41439984 41440030	3,344,110.34	E
L211	310	3/10/93	0905028 0905028	672,103.87	E
3103032	310	3/10/93		-45,352.50	I
93404	3084	3/10/93	41478066 41478109	1,143,236.99	E
93405	3084	3/10/93	41478155 41478200	3,975,220.81	E
93406	3084	3/10/93	41478110 41478154	324,084.76	E
TOTAL RFC	310	COUNT=	10	13,937,012.26	

TOTAL ALC	COUNT=	10	13,937,012.26
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215-1038, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515

4165

12-2-93

Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

001887

(4)

USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE: 94-083
DATE: October 27, 1993
REFERENCE: Contract No. 68D20017
Lab Code WRI
DESCRIPTION: RAS Case 18937, SDG EMC06
See Attached for Details
AMOUNT DUE: \$8,071.20 < 7.207 \$8064.00
TERMS: Net 30 Days
PAYABLE TO: University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

Rec P/SNW

wyh

11-26-93

000000

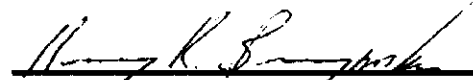
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ORIGINAL



Nancy R. Brizuela, Manager
Finance & Accounting


9400341605 0

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN 11/19/93**

001888

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D20017 INVOICE AMOUNT.....: \$8,071.20
CONTRACT PERIOD.....: BASE LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....: HOLDBACKS.....: \$0.00
 SUSPENSIONS.....: \$7.20
INVOICE.....: 94-083 NET INVOICE AMOUNT...: \$8,064.00
DATE INVOICE RECEIVED..: 11/02/93 FUNDS REMAINING.....: \$340,511.40
PERFORMANCE PERIOD: 10/27/93 - 10/27/93
LAST INVOICE PAID.....: 94-029 LAST FUND'G DOC.....: MOD 3
AMOUNT PAID.....: \$13,867.20 DOCUMENT DATE.....: 06/08/93

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAH	FF0088	2TFA72FU00	2535	\$91,823.40	\$8,064.00
AAO	TB0059	3TFA72FU00	2535	\$248,688.00	

TOTAL DISTRIBUTED**\$8,064.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined that:

1. Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

OR

2. Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.

RUSSELL J. MCCALLISTER
(703)603-8847 EMAIL SOUDERS.STEVE

ACCEPTANCE DATE: 12 / 27 / 92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

NOV 19 1993

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 94003416050

(PJK)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 94-083

Date.....: 11/10/93
Batch Number...: S011993

Region	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI ALBION SHERIDAN TWP	08/26/92	FF0088	2TFA725UAN	2TFA72FU00	2535	8,064.00

SUBTOTAL:

8,064.00

TOTAL:

8,064.00

Redistribution Bar Code: 94010019934



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU OF SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 94165

Payment Due Date: 12/01/93

Consolidated Tape No: 050372

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	503,333.57	41	
			Paid By
			00001195739

41 Checks Totaling 503,333.57

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

11/30/93
Date

Betty T. Hamilton
Authorized Certifying Officer
BETTY T. HAMILTON

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 11/30/93

001890

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 94165

Schedule #:

Tape Reel #: 050372

Tape Reel #:

of Items: 41

of Items:

\$ Amount: 503,333.57

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 12/01/93

KEYWORD: RTQXGDSJ

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: BETTY T. HAMILTON

Certifying Officer Signature:

Betty T. Hamilton

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Transmitted w/ 12 11/30/93

11/30/93
09:56:43
30914

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A
PAGE: 5

EPA CONTRACT INVOICES
TREASURY SCHEDULE HBY - CK - 94165 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
TELEMAR INC 11781 LEE JACKSON HIGHWAY SUITE 500 FAIRFAX VA 22033	68W1005309307 1		0.00	0.00	22,200.54	22,200.54	NBJ	15190
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	94-083 /	0.00	7.20	8,064.00	8,071.20	YHW	16050

168100

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

12/09/93

THIS REPORT SORTED BY: SCHEDULE (LOWEST TO HIGHEST)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE		CERTIFIED NO CHECK NET	DOC TYPE
L293	310	12/02/93	0188388	0188388	27,462.98	E
L294	310	12/03/93	0340283	0340283	25,326.19	E
94164	310	12/01/93	0186640	0186684	778,442.63	E
94165	3088	12/01/93	55974678	55974718	503,333.57	E
94166	310	12/01/93	0186639	0186639	12,926.75	E
94167	3088	12/01/93	55974633	55974677	744,097.63	E
94168	3088	12/02/93	55986371	55986413	595,401.99	E
94169	310	12/02/93	0188387	0188387	9,542.52	E
94170	3088	12/02/93	55986326	55986370	422,339.09	E
94171	3088	12/02/93	55986281	55986325	419,607.58	E
94172	3088	12/03/93	56023052	56023095	1,965,932.63	E
94173	3088	12/03/93	56023007	56023051	1,723,980.32	E
94174	3088	12/03/93	56023096	56023140	1,418,952.73	E
94175	3088	12/06/93	56037838	56037882	1,675,657.96	E
94176	3088	12/06/93	56037795	56037837	1,119,010.55	E
94177	3088	12/06/93	56037750	56037794	812,554.77	E
94178	3088	12/07/93	56072506	56072548	835,831.06	E
94179	310	12/07/93	0950842	0950843	169,315.09	E
94180	3088	12/07/93	56072461	56072505	1,074,932.89	E
94181	3088	12/07/93	56072549	56072593	812,071.55	E
TOTAL RFC	310	COUNT=	20		15,146,720.48	

TOTAL ALC COUNT= 20 15,146,720.48

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P= TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

2/25/93 S008162

4
ORIGINAL

Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

001893

USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE: 93-238
DATE: January 22, 1993
REFERENCE: Contract No. 68D20017
Lab Code WRI
DESCRIPTION: RAS Case 18937, SDG EMC45
See Attached for Details.
AMOUNT DUE: \$720.00
TERMS: Net 30 Days

SITE
SPECIFIC

PAYABLE TO: University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

Nancy R. Brizuela, Manager
Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

FY93 FY93 FY93
9300418251 3



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN..... 02/12/93****ACCOUNTING DISTRIBUTION INFORMATION**

CONTRACT.....	68D20017	INVOICE AMOUNT.....	\$720.00
CONTRACT PERIOD.....	BASE	LESS: DISCOUNTS.....	\$0.00
DELIVERY ORDER.....		HOLDBACKS.....	\$0.00
		SUSPENSIONS.....	\$0.00
INVOICE.....	93-238	NET INVOICE AMOUNT...	\$720.00
DATE INVOICE RECEIVED...	01/28/93	FUNDS REMAINING.....	\$320,710.80
PERFORMANCE PERIOD	01/22/93 - 01/22/93		
LAST INVOICE PAID.....	93-177	LAST FUND'G DOC.....	MOD 2
AMOUNT PAID.....	\$8,062.00	DOCUMENT DATE.....	08/31/92

IFMS LINE DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAE FF0005	2TFA72FU00	2535	\$98,158.80	\$720.00
AAH FF0088	2TFA72FU00	2535	\$222,552.00	_____

TOTAL DISTRIBUTED**\$720.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(703)603-8847 EMAIL MCCALLISTER.R

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 12 / 22 / 92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004182513

(TLC)



**CONTRACT LABORATORY PROGRAM
SITE SPECIFIC DETAIL ATTACHMENT**

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 93-238

Date.....: 02/03/93
Batch Number...: S008162

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	08937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	720.00
SUBTOTAL:										720.00

TOTAL:

08-04-25 974 720.00
Redistribution Bar Code: 93010081622



968100

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 93374
Payment Due Date: 02/25/93

Consolidated Tape No: 009058

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	710,794.39	45	
			Paid By
			00001427217

45 Checks Totaling 710,794.39

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

2-24-93

Date

Susan D. Harris

Authorized Certifying Officer
SUSAN D. HARRIS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/24/93

001897

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93374

Schedule #:

Tape Reel #: 009058

Tape Reel #:

of Items: 45

of Items:

\$ Amount: 710,794.39

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/25/93

KEYWORD: ZLIICKHF

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: SUSAN D. HARRIS

Certifying Officer Signature:

Susan D. Harris

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 2/24/93

02/24/93
09:53:51
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A
PAGE: 5

EPA CONTRACT INVOICES
TREASURY SCHEDULE HRD - CK - 93374 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	HXA	82513
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-239	0.00	8,647.20	9,072.00	17,719.20	HXA	82506
RIGGS NATIONAL BANK WASHING ASSIGNEE FOR VERSAR INC 800 17TH ST NW SECURED LEND WASHINGTON DC 20006	68D90095	2009	0.00	0.00	3,252.99	3,252.99	MBY	83268

001898

001899

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93371	3084	2/25/93	98631847 98631884	481,727.21	E
93372	310	2/25/93	1664397 1664398	20,413.96	E
93373	3084	2/25/93	98631930 98631974	681,284.54	E
93374	3084	2/25/93	98631885 98631929	710,794.39	E
TOTAL RFC	310	COUNT=	4	2,094,220.10	

TOTAL ALC	COUNT=	4	2,094,220.10
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

2/25/93 10/24/92 5008213

ORIGINAL

Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

001900

3314

(4)

USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE: 93-239
DATE: January 22, 1993
REFERENCE: Contract No. 68D20017
Lab Code WRI
DESCRIPTION: RAS Case 18937, SDG EMC06
See Attached for Details
AMOUNT DUE: \$17,719.20
A. per SMO
TERMS: Net 30 Days
9072.00 AP 2/17/93
PAYABLE TO: University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

SITE
SPECIFIC

Nancy R. Brizuela

Nancy R. Brizuela, Manager
Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.

FY93 FY93 FY93
9300418250 6



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

RETURN TO NCPD NO LATER THAN..... 02/12/93

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....	68D20017	INVOICE AMOUNT.....	\$17,719.20
CONTRACT PERIOD.....	BASE	LESS: DISCOUNTS.....	\$0.00
DELIVERY ORDER.....		HOLDBACKS.....	\$0.00
		SUSPENSIONS.....	\$8,647.20
INVOICE.....	93-239	NET INVOICE AMOUNT...	\$9,072.00
DATE INVOICE RECEIVED..	01/28/93	FUNDS REMAINING.....	\$320,710.80
PERFORMANCE PERIOD	10/24/92 - 10/24/92		

LAST INVOICE PAID.....	93-177	LAST FUND'G DOC.....	MOD 2
AMOUNT PAID.....	\$8,062.00	DOCUMENT DATE.....	08/31/92

IFMS LINE: DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAE: FF0005	2TFA72FU00	2535	\$98,158.80	\$9,072.00
AAE: FF0088	2TFA72FU00	2535	\$222,552.00	

TOTAL DISTRIBUTED

\$9,072.00

☒ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(703)603-8847 EMAIL MCCALLISTER.R

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☐ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 12 / 27 / 92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004182506

(RPL)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 93-239

Date.....: 02/09/93
Batch Number....: S008213

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	9,072.00
SUBTOTAL:										9,072.00

001902

TOTAL:

9,072.00

Redistribution Bar Code: 93010082134



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒

Schedule Number: 93374
Payment Due Date: 02/25/93

Consolidated Tape No: 009058

001903	ALC	Amount	Checks	Beginning-Ending Check No
	68-01-4922	710,794.39	45	
				Paid By
				00001427217

45 Checks Totaling 710,794.39

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

2-24-93
Date

Susan D. Harris
Authorized Certifying Officer
SUSAN D. HARRIS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/24/93

001904

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93374

Schedule #:

Tape Reel #: 009058

Tape Reel #:

of Items: 45

of Items:

\$ Amount: 710,794.39

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/25/93

KEYWORD: ZLIICKHF

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3814

Certifying Officer Name: SUSAN D. HARRIS

Certifying Officer Signature:

Susan D. Harris

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

confirmed by K.C. 2/24/93

02/24/93
09:53:51
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 5

EPA CONTRACT INVOICES
TREASURY SCHEDULE HED - CK - 93374 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-238	0.00	0.00	720.00	720.00	HXA	82513
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-239 ✓	0.00	8,647.20	9,072.00	17,719.20	HXA	82506
RIGGS NATIONAL BANK WASHING ASSIGNEE FOR VERSAR INC 800 17TH ST NW SECURED LEND WASHINGTON DC 20006	68D90095	2009	0.00	0.00	3,252.99	3,252.99	HBV	83268

001905

001906

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT
3/01/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93371	3084	2/25/93	98631847 98631884	481,727.21	E
93372	310	2/25/93	1664397 1664398	20,413.96	E
93373	3084	2/25/93	98631930 98631974	681,284.54	E
93374	3084	2/25/93	98631885 98631929	710,794.39	E
TOTAL RFC	310	COUNT=	4	2,094,220.10	
TOTAL ALC		COUNT=	4	2,094,220.10	

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
 I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
 N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
 T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

5/17/93 5009274, 9/19/92
wy

Western Research Institute
University of Wyoming Research Corporation
P. O. Box 3395, University Station
Laramie, WY 82071-3395
Phone: 307/721-2200

ORIGINAL 3574

001907

USEPA Financial Management Division
Mail Drop 32
Customer Assistance Unit
Research Triangle Park, NC 27711

INVOICE:

93-319

DATE:

April 12, 1993

REFERENCE:

Contract No. 68D20017
Lab Code WRI

DESCRIPTION:

RAS Case 18937, SDG EMC06. Rebilling for invoice 93-239 for samples not paid pending regional review. See attached for details.

AMOUNT DUE:

\$7,920.00
67348.00 per SMO
Net 30 Days
572.00 AB 5/5/92

TERMS:

PAYABLE TO:

University of Wyoming Research Corporation
Western Research Institute
Attention: Accounts Receivable
P. O. Box 3395, University Station
Laramie, WY 82071

**SITE
SPECIFIC**



Nancy R. Brizuela, Manager
Finance & Accounting

Accounts 30 days past due will be subject to a SERVICE CHARGE of 1-1/2% per month (18% annually) on the unpaid balance.



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN..... 05/04/93****ACCOUNTING DISTRIBUTION INFORMATION**

CONTRACT.....: 68D20017 INVOICE AMOUNT.....: \$7,920.00
CONTRACT PERIOD.....: BASE LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....: HOLDBACKS.....: \$0.00
INVOICE.....: 93-319 SUSPENSIONS.....: \$7,348.00
DATE INVOICE RECEIVED...: 04/19/93 NET INVOICE AMOUNT...: \$572.00
PERFORMANCE PERIOD: 10/19/92 - 10/19/92 FUNDS REMAINING.....: \$282,104.40

LAST INVOICE PAID.....: 93-237 LAST FUND'G DOC.....: MOD 2
AMOUNT PAID.....: \$12,168.00 DOCUMENT DATE.....: 08/31/92

IFMS LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AAE	FF0005	2TFA72FU00	2535	\$59,552.40	\$572.00
AAH	FF0088	2TFA72FU00	2535	\$222,552.00	

TOTAL DISTRIBUTED**\$572.00**☒ Check here if there are attachments supporting the accounting distribution information**INVOICE APPROVING OFFICIAL**

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(703)603-8847 EMAIL: MCCALLISTER.R

- ☒ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable, appropriate and in accordance with contract terms and limitations.
- ☐ Goods and services have been delivered in full as requested by the contract and this payment is otherwise in accordance with contract terms and limitations.

ACCEPTANCE DATE: 5/12/93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Marianne Lynch 5/13/93
Signature Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004420608

(RPL)



WESTERN RESEARCH INSTITUTE
Request for Invoice

001909

DATE: April 09, 1993 ACCOUNT NUMBER TO BE CREDITED: 186-001-00

CLIENT PURCHASE ORDER OF CONTRACT NUMBER: 68-D2-0017 (RAS Case 18937)
SDG #: EMC06

(Second Invoice; 93-239)

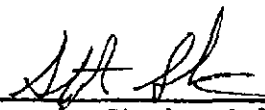
CLIENT BILLING ADDRESS: As Per Contract

SAMPLE	MATRIX	VOA (EXT/GCMS)	BNA (EXT)	BNA (GCMS)	PCB (EXT)	PCB (GC)
EMC42M5	SOIL	1	1	1	1	1
EMC42MSD	SOIL	1	1	1	1	1
EMC43	SOIL	1	1	1	1	1
EMC46	SOIL	1	1	1	1	1
EMC47	SOIL	1	1	1	1	1
EMC94	SOIL	1	1	1	1	1
EMC95	SOIL	1	1	1	1	1
EMC96	SOIL	1	1	1	1	1
EMC97	SOIL	1	1	1	1	1
EMC98	SOIL	1	1	1	1	1
EMC99	SOIL	1	1	1	1	1

11 VOA (EXT/GCMS)	@ \$144.00	=	\$1584.00
11 BNA (EXT)	@ \$144.00	=	\$1584.00
11 BNA (GCMS)	@ \$144.00	=	\$1584.00
11 PCB (EXT)	@ \$144.00	=	\$1584.00
11 PCB (GC)	@ \$144.00	=	\$1584.00

Total	=	\$7920.00
Incentive	=	
TOTAL	=	\$7920.00

Documentation Coordinator Signature:


Stephen Salmons

Batch: 5934

**SITE
SPECIFIC**

CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20017
Cost Lot.....: A
Laboratory.....: WRI
Invoice Number.....: 93-319

Date.....: 04/30/93
Batch Number...: S009274

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	01/30/92	FF0005	2TFA725UAN	2TFA72FU00	2535	572.00
SUBTOTAL:										572.00

TOTAL:

68-0017 053 3254 273-33

572.00

Redistribution Bar Code: 93010092745



United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒

☐

Schedule Number: 93574

Payment Due Date: 05/14/93

Consolidated Tape No: 050291

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	1,286,986.57	44	
			Paid By
			00001050602

44 Checks Totaling 1,286,986.57

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

5/13/93
Date

Betty L Hamilton
Authorized Certifying Officer
BETTY L. HAMILTON

FACSIMILE SCHEDULE MEMORANDUM	
Date of Memorandum: 05/13/93	
To: Rose King, Control Supervisor Kansas City Financial Center 2100 W 36th Ave. Kansas City, KS 66103	<div style="display: flex; justify-content: space-between;"> 00 912 FAX PHONE# </div> FTS: (913) 236-3310 Comm: (913) 236-3310
	VOICE PHONE # FTS: (913) 236-3389 Comm: (913) 236-3389
<p>This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.</p>	
Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711	
Payment Type: Contracts	
Remarks:	
CHECKS	DDEFT
Schedule #: 93574	Schedule #:
Tape Reel #: 050291	Tape Reel #:
# of Items: 44	# of Items:
\$ Amount: 1,286,986.57	\$ Amount:
Accounting Station: 68-01-4922	
Pay Date: 05/14/93	KEYWORD: FZQKVSUX
Phone # of Originating Fax (For Receipt Advice): 919 541-3159	
People to Contact If Problems: Gloria Owens (FTS) (919) 541-0052 Rick Lloyd (FTS) (919) 541-2300 Darlene Thompson (FTS) (919) 541-3824	
Certifying Officer Name: BETTY T. HAMILTON	
Certifying Officer Signature: <i>Betty T. Hamilton</i>	
<p>This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.</p> <p style="text-align: center; font-style: italic;">confirmed by K.C. 5/13/93</p>	

05/13/93
10:03:08.
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 4

EPA CONTRACT INVOICES
TREASURY SCHEDULE HBY - CK - 93574 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
STORAGE TECH CORP PO BOX 15502 BALTIMORE MD 21263	68W100590010	C3047743	0.00	0.00	3,654.00	3,654.00	HXA	20776
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID 83837	68D20052	18795	0.00	1,314.95	101.15	1,416.10	NBJ	20226
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID 83837	68D20052	18884	0.00	663.00	2,068.05	2,731.05	NBJ	20233
SVL ANALYTICAL INC P.O. BOX 929 KELLOGG ID 83837	68D20052	18913	0.00	90.00	267.00	357.00	NBJ	20219
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY 13210	68C00043	32	0.00	4,169.86	67,787.51	71,957.37	NBJ	20929
SYRACUSE RSCH CORP MERRILL LANE SYRACUSE NY 13210	68D20182	5	0.00	0.00	13,240.09	13,240.09	HRD	89905
TECHNOLOGY APPLICATIONS INC C/O CRESTAR BANK PO BOX 79188 BALTIMORE MD 21279	68C10022	31	0.00	0.00	1,857.14	1,857.14	HRD	55662
TETRA TECH INC FILE NO 52569 LOS ANGELES CA 90074	68C10008	30246	0.00	8,796.71	18,258.37	27,055.08	HRD	88267
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-319 ✓	0.00	7,348.00	572.00	7,920.00	HXA	20608
UNIV OF WYOMING P O BOX 3395 UNIV STATION LARAMIE WY 82071	68D20017	93-322	0.00	72.00	720.00	792.00	HXA	20615
RIGGS NATIONAL BANK ASSIGNEE VERSAR INC 800 17TH STREET N.W. WASHINGTON DC 20006	68D00101	2004	0.00	0.00	88,577.18	88,577.18	NBJ	20875

ALC: 68014922

DEPARTMENT OF THE TREASURY 001914
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

5/18/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
L233	310	5/14/93	0955677 0955677	28,758.44	E
93572	3088	5/14/93	00887482 00887526	2,736,146.13	E
93573	310	5/14/93	0955676 0955676	16,570.84	E
93574	3088	5/14/93	00887527 00887570	1,286,986.57	E
93575	3088	5/14/93	00887571 00887614	1,361,618.10	E
TOTAL RFC	310	COUNT=	5	5,430,080.08	

TOTAL ALC		COUNT=	5	5,430,080.08	
-----------	--	--------	---	--------------	--

DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

5-23-94

94-053

68.D2.0017

ACCOUNTS RECEIVABLE REQUEST



A/R # 22 A

BASIS (check one)

DOCUMENTATION REQUIRED (attach)

<input type="checkbox"/> CONTRACT/AUDIT	Cost advisory report of final audit; final determination letter from Contracting Office to Contractor; final modification of the contract.
<input type="checkbox"/> CONTRACT OVERPAYMENT OR ERRONEOUS PAYMENT	Copy of voucher and record of communication which will establish a valid accounts receivable. Copy of cancelled check recertification.
<input type="checkbox"/> CREDIT MEMO	Copy of credit voucher, purchase document, or other related documentation.
<input type="checkbox"/> CONTRACT/DEFINITIZATION	Definitization award modification or other related documentation.
<input type="checkbox"/> INSURANCE VALUATION CHARGES MEMO	Copies of GBL, GBL billing, and SF-619 statement of accessorial services.
<input type="checkbox"/> CARRIER TICKET REFUND	Copy of refund applications or SF-1170 (unused ticket).
<input type="checkbox"/> TRAINING	Two copies of course confirmation and three yellow copies of SF-1556 - Certification of Training Agreement.
<input type="checkbox"/> TREASURY/RECERTIFIED PAYMENT	Copy or contractual funding document and DAS - Daily Advice of Status from Treasury.
<input type="checkbox"/> 3rd PARTY TRAVEL	1) Invitation letter 2) Travel voucher 3) Travel Authorization 4) Other documents required by 3rd party 5) Traveler telephone number: _____ 6) Other: _____
<input type="checkbox"/> OTHER	Any related document(s) and records of communications which will establish a valid accounts receivable.

PLEASE PRINT

ACCOUNTING INFORMATION

MO/CO LN#	PERIOD	DCN	DOCUMENT NO.	ACCOUNT NO.	O/C	\$AMOUNT
AAH	0	FF0088	68D20017	21FA72FU00	2535	720.00

VENDOR CODE: 224659

Mail Accounts Receivable to (name & address):

WRI
365 N. 9th Street, PO Box 3395
Laramie, WY 82071

Contact Name: James Speight

Contact Telephone: 307-721-2200

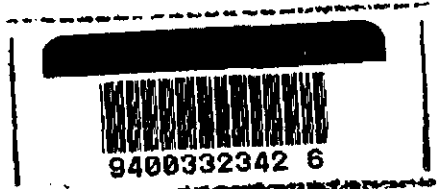
Contact Fax Number: _____

Also supply the following:

1. IFMS or CPS obligation screen prints
2. Do you need to re-establish funds? Yes ☐ No ☐

Comments: _____

SITE SPECIFIC
REDISTRIBUTION



[Signature]
Signature

[Signature]
Unit Manager Signature

5/19/94
Date

GHS 5/93

cc: ICU
SITE DISTRIBUTION

FMC

LABORATORY REFERENCE

Name: WRI *Western Research Institute*
Address: 365 N. 9th Street
City, State, ZIP: Laramie, WY 82071
Contact Person: Jane Speight
Contract No.: 68-D2-0017
Expiration Date: July 30, 1994

Sample Management Office
Operated by: DynCorp Vlar

CREDIT MEMO

No. 0135-0334

February 10, 1994

TO: Dana Lloyd, Contracting Officer
Contracts Management Division, EPA

FROM: Celeste S. Asinero, Invoice Processor
RAS Invoice Processing Section, (IPS)

THROUGH: Marta C. Meixner, Section Manager *HCN*
RAS Invoice Processing Section (IPS)

A change in payment calculation has resulted in a NET CREDIT for the referenced laboratory's contract. A total CREDIT AMOUNT of \$720.00 is due to the EPA and applied as shown in the table below. Explanatory notes are found following the table.

A Site Sheet is attached showing the appropriate redistribution of these funds when they are received from the laboratory. Please contact Marta C. Meixner at (703) 519-1352 for further information.

LINE	INVOICE NO.	DCN	GENERIC ACCT. NO.	AMOUNT (\$)
1	94-083	FF0088	2TFA72FU00	720.00
2				
3				
4				

Explanatory Notes on the Table

Line 1 Erroneous duplicate invoicing was done and payments made on the following samples: EMC06-05, EMC39-05, EMC95-05, EMC97-05 and EMC98-05. These samples were previously paid on Invoice No.93-239.

Approved: *Dana Lloyd*
Contracting Officer
3/25/94

Credit Memo No. 0135-0334

001917

The samples described herein were previously paid on another invoice. This invoice was paid erroneously. The Contractor should not benefit from a misrepresentation and therefore the Government may re-coup from such. See legal opinion dated 7/16/92, attached.


Contracting Officer

Date:

3/25/94

DATE: 02/10/94

CREDIT SITE SPECIFIC DETAIL REPORT

CONTRACT: 68-D2-0017
COST LOT: A
LAB: WRI

INVOICE
NUMBER: 94-083
BARCODE: 94003416050

REGION	CASE NUMBER	SITE NO	STATE	SITE NAME	DATE OF OBLG.	DCN	ACCOUNT TO BE CHARGED	ACCOUNT OF INIT. OBLIGATION	OBJECT CLASS CODE	CREDIT AMOUNT
							DOID 6001D	DOID 6001I		
SUPERFUND SITES WITH EPA SITE-SPECIFIC IDS										
05	18937	AN	MI	ALBION SHERIDAN TWP	08/26/92	FF0088	ZIFA725UAN	ZIFA72FU00	2535	-\$720.00
SUBTOTAL:										-\$720.00
TOTAL:										-\$720.00

816100

JUL 12 1992

MEMORANDUM

SUBJECT: CLP Credit Memoranda
FROM: L. Carol Roberson, OGC/RTP *Carol Roberson*
TO: Janet Simmons, CLP Acquisition & Management Branch
THRU: Anthony G. Beyer, OGC/RTP *Tommy Beyer*

Issue and Resolution

In a recent memo to Joe Nemargut, NCPD, CMD discussed problems in relation to credit memoranda which are being issued under the CLP program. Credit memos were being issued to allow NCPD to make adjustments to original invoices. The legal issue which you have identified is whether EPA can credit original invoices for overpayments by offsetting contract invoices.

As can be seen from the following facts and discussion, the current procedures used in issuing credit memos and offsetting contract invoices is not in accordance with the contract provisions which specifically set a time for final acceptance (30 days). Any adjustments after this time for nonconforming services would have to be made under the warranty clause pursuant to a written notice by the Contracting Officer (within 90 days of final acceptance). After this written notice, the Contracting Officer would proceed with an equitable adjustment to the contract price.

Background

The CLP laboratory contracts are fixed-price, indefinite-quantity contracts for the provision of analytical services. The contractors perform analytical analysis of samples provided by EPA at a specified price per sample. The contract provides that analysis data submitted will be reviewed to determine compliance with contract requirements. Liquidated damages are assessed for late delivery and/or noncompliant data.

The credit memos being issued to adjust the original invoice amounts provide no real information to enable one to determine exactly what corrections are being made. As a result of discussions with CLP contract personnel, it appears that the initial invoice amount is compared to the invoice received by NCPD

and also compared for actual units of analysis received to determine an "approved invoice amount". This "approved invoice amount" is later adjusted based upon noncompliance of data and liquidated damages for late delivery. The result is an adjusted invoice amount that differs from the "amount paid", usually a credit to EPA for overpayment. Based on the sample credit memos reviewed, this determination of overpayment is made at various different times and sometimes even two years after payment.

In addition, it appears that a large number of the credit memos are generated as a result of guidance from the project officer that, in turn, results in changes in what we consider acceptable. The SMO applies these criteria/changes retroactively. CMD is still investigating this situation.

Compliance of Services with Contract Requirements

There are cases which hold that final payment by the Government bars the assertion of a claim by either party to a Government contract. (Gulf and Western Industries, Inc. v. United States, 639 F. 2d 732 (Ct. Cl. 1980); Dubois Construction Corp. v. United States, 98 F. Supp. 590 (Ct. Cl. 1951)). This final payment rule was distinguished in American Western Corporation v. United States, 730 F. 2d 1486 (Fed. Cir. 1984) as applying to cases with express contractual provisions which established time limits and procedures for filing claims (examples are the limits as established within the changes and disputes clauses). In American, the court determined that the final payment rule did not apply as the contract simply contained a provision allowing the Government to make a unilateral price adjustment, with no express time limit.

The CLP contracts contain the Inspection of Services--Fixed-Price (FAR 52.246-4) provision. Unlike the Inspection of Supplies--Fixed-Price FAR provision, the services provision does not provide for the conclusivity of acceptance (i.e. "Acceptance shall be conclusive, except for latent defects, fraud, gross mistakes amounting to fraud, or as otherwise provided in the contract"). There is no mention of "acceptance" in the Inspection of Services provision even though the Government has the right to require the contractor to reperform or reduce the contract price for nonconforming services.

The CLP contracts provide for compliance screening by SMO, delivery within delivery schedule of the contract, and ability of contractor to resubmit noncompliant data within ten days. However, the CLP contracts contain a special Inspection and Acceptance clause which establishes a firm time (30 days) for final acceptance. This clause specifically provides:

Final acceptance will occur within 30 days after initial delivery of fully compliant data, or within 30 days after the end of the ten day period the Government has allowed the Contractor for correction of nonconformities.

In addition, the CLP contracts contain the FAR 52.246-20 provision for Warranty of Services which defines acceptance for purposes of the warranty clause. This provision states:

Notwithstanding inspection and acceptance by the Government or any provision concerning the conclusiveness thereof, the Contractor warrants that all services performed under this contract will, at the time of acceptance, be free from defects in workmanship and conform to the requirements of this contract. The Contracting Officer shall give written notice of any defect or nonconformance to the Contractor 90 days from date of acceptance by the Government.

This warranty provision also provides that if the Government does not require correction or reperformance for defective services, the CO shall make an equitable adjustment in the contract price.

Thus, the CLP contracts provide that acceptance will be final within 30 days from either delivery of initially compliant data or from end of ten day period for resubmittal. Notwithstanding this final acceptance, the Contracting Officer can give notice of nonconformance of the data 90 days from the date of acceptance and make an equitable adjustment in the contract price.

Based upon the fact that the CLP contracts contain express contractual time limits for determining acceptability of the services, the final payment rule would apply. Although there is no express time limit established for making the equitable adjustment for nonconforming services, there is a duty upon the contracting officer to "make such an adjustment within a reasonable time" (Roberts v. United States, 357 F. 2d. 847 (Ct. Cl. 1966)). An unreasonable time would be determined by whether the contractor has been prejudiced by the failure of the Government to act timely (American, supra.).

In actual practice then, the EPA would have thirty days to either accept or reject the services (data). The EPA would have an additional ninety days from this date of acceptance to reject the services under the warranty clause. The contractor must be notified by the Contracting Officer within this 90 days that an equitable adjustment would be made to the contract price. Such an adjustment would be made within a "reasonable time".

Overpayments Due to Mistakes

It appears that some of the credit memos are issued to correct for overpayments made as a result of double invoicing, etc. In this case, recovery by the Government is permissible based on theory that the mistake was induced by misrepresentation on the part of the contractor allowing the Government to recoup overpayments attributable to overstated invoices or claims knowingly submitted by the contractor, the action being based on breach of the

contractor's obligations. (R. H. Pines Corp., 83-1 BCA ¶16,396)

In the case of a contractor who, regardless of fault on his part, benefits from an overpayment, recovery action can be maintained as "unjust enrichment" and an action for restitution. (Coral Petroleum Inc., 86-1 BCA ¶18,533).

Conclusion

If the provisions of the contract are followed, there should be no need for credit memos except for mistakes in overpayment. The acceptance of the services should be initially determined within the thirty (30) days as provided by the contract. If there are later discovered nonconformities in the services, the warranty clause can be used to make an equitable adjustment in the contract price. However, this requires notice from the Contracting Officer within ninety (90) days of the initial acceptance. Any claim by the Government for an equitable adjustment based on the warranty clause should be within a reasonable time of this CO notice.'

cc: M. Bower
D. Sutton

001923

05/18/94 ON-LINE QUERIES
ACCOUNT BALANCES BY JEMS LINE 51016 30915
PF551016

CONTRACT : 68020017 D.O. NUMBER :
PERIOD : 0
OBJECT CLASS : 0

LINE	DCN	ACCOUNT	OBJ	OBLIGATED	PAID	UNPAID
AAH	FF0088	21FA72FU00	2535	99069.60	20107.80	78961.80
AAU	FF0088	21FA724UZZ	2535	8158.40	8158.40	0.00
AAV	FF0088	21FA725UZZ	2535	9561.60	9561.60	0.00
AAW	FF0088	21FA728UZZ	2535	21066.40	21066.40	0.00
AAX	FF0088	21FA723UY2	2535	16286.40	16286.40	0.00
AAZ	FF0088	21FA721UZZ	2535	14976.00	14976.00	0.00
AAZ	FF0088	21FA726UZZ	2535	24367.20	24367.20	0.00
AAZ	FF0088	21FA724UZZ	2535	15624.00	15624.00	0.00
AAI	FF0088	21FA724U66	2535	5378.40	5378.40	0.00
AAZ	FF0088	21FA725UAN	2535	8064.00	8064.00	0.00

17 2/ 9/REFSH 10/ 3/ 4/ 5/ 13/ 19/ 15/UNIT 16/ 17/ 18/

8/FORM PICK: TO:

1-7-93 ENVIRONMENTAL HEALTH RESEARCH & TESTING

3235 OMNI DRIVE
CINCINNATI, OH 45245
ATTN: DR. MONA RISK
(513) 752-2950

INVOICE 5007545

3248

001924

NUMBER

DATE

708-023

25-Nov-92

TO: ENVIRONMENTAL PROTECTION AGENCY

National Contract Payment

Division (MD-32)

Research Triangle Park, NC 27711

Received: 10-24-92

Due: 11-28-92/Delivered: 11-11-92

CONTRACT NO.: 68D20046

CASE NO.: 18937 SDG No.: MELX16

EHRT PROJECT NO.: 15777

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
8	Sample Analysis (Soil, L)	\$92.00	\$736.00
	Sample Nos.:		
	MELX16		
	MELX17		
	MELX18		
	MELX19		
	MELX20		
	QC:		
	MELX19D		
	MELX19S		
	LCSS		
	Metals	CN	
	X	X	
	X	X	
	X	X	
	X	X	
	X	X	
	X	X	
	Metals	CN	
	X	X	
	X	X	
	X	X	

**SITE
SPECIFIC
ORIGINAL**



suspect per SMO 644.00
\$ 92.00

NET 30 DAYS

TOTAL

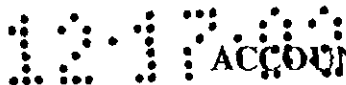
\$736.00



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

RETURN TO NCPD NO LATER THAN..... 01/24/93



ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....: 68D20046 INVOICE AMOUNT.....: \$736.00
CONTRACT PERIOD.....: BASE LESS: DISCOUNTS.....: \$0.00
DELIVERY ORDER.....: HOLDBACKS.....: \$0.00
 SUSPENSIONS.....: \$644.00
INVOICE.....: 708-023 NET INVOICE AMOUNT...: \$92.00
DATE INVOICE RECEIVED..: 12/07/92 FUNDS REMAINING.....: \$108,311.60
PERFORMANCE PERIOD: 11/11/92 - 11/11/92

LAST INVOICE PAID.....: 708-013
AMOUNT PAID.....: \$83.00

LAST FUND'G DOC.....: MOD 1
DOCUMENT DATE.....: 08/31/92

IFMS	LINE	DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
	AAA	FF0029	2TFA72FU00	2535	\$47,591.60	\$92.00
	AAB	FF0106	2TFA72FU00	2535	\$60,720.00	

TOTAL DISTRIBUTED

\$92.00

☒ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(202)260-8893 EMAIL: MCCALLISTER.R

☐ Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

☒ Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 01-09-93 - B.L.

12-14-92

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Signature

Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004081021

(FLC)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046
Cost Lot.....: A
Laboratory.....: EHRT
Invoice Number.....: 708-023

Date.....: 12/17/92
Batch Number...: S007545

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18937	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	2TFA725UAN	2TFA72FU00	2535	92.00
SUBTOTAL:										92.00

TOTAL:

92.00

055 3570 7. 0.00

6810

Redistribution Bar Code: 93010075455



92.00

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 93248
Payment Due Date: 01/07/93

Consolidated Tape No: 005252

726100	ALC	Amount	Checks	Beginning-Ending Check No
	68-01-4922	3,137,390.92	45	
				Paid By
				00001214715

45 Checks Totaling 3,137,390.92

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

1-6-93
Date

Susan D. Harris
Authorized Certifying Officer
SUSAN D. HARRIS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 01/06/93

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

001929

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93248

Schedule #:

Tape Reel #: 005252

Tape Reel #:

of Items: 45

of Items:

\$ Amount: 3,137,390.92

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 01/07/93

KEYWORD: CYNMMHQQ

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: SUSAN D. HARRIS

Certifying Officer Signature: Susan D. Harris

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

confirmed by K.C. 1/6/93

01/06/93
10:00:29
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 1

EPA CONTRACT INVOICES
TREASURY SCHEDULE HRD - CK - 93248 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
ANALYTICAL RESOURCES INC 333 9TH AVE N SEATTLE WA 98109	68D90023	68D90023X	0.00	11,717.48	79,527.76	91,245.24	YHW	88617
ANIMAL NUTRITION INC. 501 N 2ND ST P O BOX 158 BREESE IL 62220	68D00107	27	0.00	0.00	9,696.62	9,696.62	NBJ	32112
1ST SOURCE BANK COM LOAN DE ASSIGNEE FOR AUTO TESTING L PO BOX 1602 SOUTH BEND IN 46634	68C90049	37-3-1	0.00	0.00	139,515.16	139,515.16	HBV	30934
CEIMIC CORP 10 DEAN KNAUSS DR ATTN: ROBERT W. FLYNN NARRAGANSETT RI 02882	68D20021	92270X	0.00	1,356.00	73.20	1,429.20	AFW	24575
CHEMICAL RECLAMATION TECH 20749 PARAWOOD LN STRONGSVILLE OH 44136	68D10065	21	0.00	0.00	9,232.51	9,232.51	PSL	31979
ELECTROCHEM INC 400 WEST CUMMINGS PARK WOBURN MA 01801	68D10102	I9252	0.00	0.00	8,459.76	8,459.76	NBJ	31535
ENSECO INC PO BOX 5517 BOSTON MA 02206	68D00163	25026	0.00	6,342.40	2,029.60	8,372.00	PSL	55401
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-023 /	0.00	644.00	92.00	736.00	PSL	81021
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S140024007	820-007-1	0.00	0.00	12,561.71	12,561.71	PSL	31948
ENVIRONMENTAL TECHNOLOGY IN POB 6626 RICHMOND VA 23230	68S140024007	820-007-2	0.00	0.00	3,420.84	3,420.84	PSL	31375

Deleted by CA
DN
1-6-92



15231

2514 Regency Road Lexington, Kentucky 40503 (606) 276-1436 FAX (606) 276-1440

001938

INVOICE DATE: 11/29/94
INVOICE NUMBER: 708-099BILL TO: EPA Financial Management Division (MD-32)
Customer Assistance Unit
Research Triangle Park, NC 27711cc Nancy Brady
Fax # 703-519-8625

FOR: Close-out of Contract # 68-D-20046

GRAND TOTAL BILLING (See attached for details)

\$3942.20

SITE SPECIFIC
REDISTRIBUTION

0.25% Discount if paid in 15 days

*Suspend per
Lmo*

2002.15

\$1940.05

*JML
12/22/94*REMIT TO: Environmental Health Research & Testing, Inc.
c/o R.H. Saemann
2514 Regency Road
Lexington, KY 40503

000 0000 1550 00



9500322492 8

NATIONAL OFFICES

Cincinnati, Ohio • Lexington, Kentucky • Research Triangle Park, North Carolina •
Denver, Colorado • Birmingham, Alabama • Philadelphia, Pennsylvania • San Francisco, California • Miami, Florida



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL

Date Due To RTP-FMC 001938 12/21/94

Accounting Distribution Information

Contract.....: 68J20046
Contract Period.....: BASE
Delivery Order.....:

Invoice Amount.....: \$3,942.20
Less: Discounts.....: \$0.00
Holdbacks.....: \$0.00
Suspensions.....: 2,002.15 ~~\$0.00~~
Net Invoice Amount.....: ~~\$3,942.20~~
1,940.05

Invoice.....: 708-099
Date Invoice Received.....: 12/05/94
Performance Period: N/A

Last Invoice Audited by RTP-FMC.: 708-030
Date Completed.....: 08/03/93
Approved Payment Amount.....: \$1,531.50

Last Funding Document.....: MOD 1
Date Processed By RTP-FMC.....: 08/31/92
Funds Remaining (as of 12/13/94)..: \$95,077.60

Ln Ref	DCN	FY	Approp	Budget Org	Program Element	Site/ Project	Cost Org	Obj Class	Remaining Dollars	Amount Approved
AAA	FF0029	92	2T	72F	TFA	U00		2535	\$34,357.60	1940.05
AAB	FF0106	92	2T	72F	TFA	U00		2535	\$60,720.00	

TOTAL DISTRIBUTED

~~\$3,942.20~~
1,940.05

☒ Check here if there are attachments supporting the accounting distribution information

Invoice Approving Official Certification

I have reviewed the invoice submitted by the contractor and other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined this payment is in accordance with the contract terms and limitations and that either: 1) sufficient progress has been made by the contractor, costs appear to be reasonable and appropriate, or 2) goods or services have been delivered in full from the contractor. I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

☐ Approved, as submitted☒ Approved, with suspension *☐ Disapproved *

* State \$ amount & reason(s) for suspension or disapproval on "Return Form"

* See attached Final IC Report

Acceptance Date: 03 / 15 / 94

(Contract provisions require an acceptance date for compliance with the Prompt Payment Act.)

Signature

Date

Bar Code: 95003224928

(PJK)

KAREN E. BANKERT
(703)603-9046 EMAIL: BANKERT.KAREN

DATE: 12/12/94

SITE SPECIFIC DETAIL REPORT

CONTRACT: 68-D2-0046
COST LOT: A
LAB: EERT
BARCODE: 95003224928

INVOICE
NUMBER: 708-099

REGION	CASE NUMBER	SITE NO	STATE	SITE NAME	DATE OF OBLG.	DCN	ACCOUNT TO BE CHARGED	ACCOUNT OF INIT. OBLIGATION	OBJECT CLASS CODE	AMOUNT
SUPERFUND SITES WITH EPA SITE-SPECIFIC IDS										
5	18937	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	ZTFA725UAN	ZTFA72FU00	2535	\$404.80
7	18946	AT	MO	LAKE CITY AAP, INDEPENDENCE	04/11/92	FF0029	ZTFA727UAT	ZTFA72FU00	2535	\$844.90
91	19692	00		ALLOCABLE NON-SITE	04/11/92	FF0029	ZTFA72FU00	ZTFA72FU00	2535	\$123.25
91	20271	00		ALLOCABLE NON-SITE	04/11/92	FF0029	ZTFA72FU00	ZTFA72FU00	2535	\$105.40
91	21478	00		ALLOCABLE NON-SITE	04/11/92	FF0029	ZTFA72FU00	ZTFA72FU00	2535	\$105.40
SUBTOTAL:										\$1,583.75
SUPERFUND SITES WITHOUT EPA SITE-SPECIFIC IDS										
5	18145	ZZ	IN	RITSCHARD BROTHERS DUMP	04/11/92	FF0029	ZTFA725UZZ	ZTFA72FU00	2535	\$.00
5	18246	ZZ	IN	HAGERSTOWN DUMP	04/11/92	FF0029	ZTFA725UZZ	ZTFA72FU00	2535	\$52.70
5	19294	ZZ	IN	VIRGINIA GAS MANUFACTURING SIT	04/11/92	FF0029	ZTFA725UZZ	ZTFA72FU00	2535	\$303.60
SUBTOTAL:										\$356.30
TOTAL:										\$1,940.05

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

☒

EFT

☐

Schedule Number: 95231

Payment Due Date: 12/30/94

Consolidated Tape No: 050508

ALCO	Amount	Checks	Beginning-Ending Check No
68-01-4922	2,035,172.26	42	
			Paid By

00001136104

42 Checks Totaling 2,035,172.26

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

12/29/94

Date



Authorized Certifying Officer
VONDA J. DOWE

12/29/94
10:36:15
41208

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 2

EPA CONTRACT INVOICES
TREASURY SCHEDULE EUM - CR - 95231 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
ENCOTEC POB 91048 CHICAGO IL 60693	68D20033	15602	0.00	0.00	28,128.00	28,128.00	YHW	26748
ENV HEALTH RSCH & TEST INC 2514 REGENCY ROAD LEXINGTON KY 40503	68D20046	708-099	0.00	2,002.15	1,940.05	3,942.20	PSL	24928
ENVIRON SYS RSCH INSTITUTE POB 7661 REDLANDS CA 92375	68W9008401302	A131194	0.00	0.00	1,750.00	1,750.00	RWJ	81624
ENVIRON SYS RSCH INSTITUTE POB 7661 REDLANDS CA 92375	68W9008401319	A130832	0.00	0.00	1,050.00	1,050.00	HRD	24935
ENVIRON SYS RSCH INSTITUTE POB 7661 REDLANDS CA 92375	68W9008401330	A131998	0.00	2,450.00	6,876.00	9,326.00	RWJ	21705
ENVIRONMENTAL TECHNOLOGY IN PO BOX 6626 RICHMOND VA 23230	68S2300203065	956-065-16	0.00	0.00	104,378.54	104,378.54	PSL	25655
ENVIRONMENTAL TECHNOLOGY IN PO BOX 6626 RICHMOND VA 23230	68S2300203073	956-073-12	0.00	4,216.61	303,511.93	307,728.54	PSL	25642
ENVIRONMENTAL TECHNOLOGY IN PO BOX 6626 RICHMOND VA 23230	68S2300203094	956-094-3	0.00	0.00	105,162.26	105,162.26	PSL	25666
HEALTH DESIGNS, INC 183 E MAIN ST ROCHESTER NY 14604	68C40006	1568	0.00	0.00	1,166.00	1,166.00	YHW	25178
IEA INC P.O. BOX 12846 RESEARCH TRIANGL NC 27709	68D30041	32938R	0.00	12.00	7,418.15	7,430.15	YHW	26670
IEA INC P.O. BOX 12846 RESEARCH TRIANGL NC 27709	68D30041	33480	0.00	0.00	2,287.35	2,287.35	YHW	26625

12/29/94,01/04/95

ALIGN PAPER, RETURN CARRIAGE.....

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

001943

1/04/95

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
95227	3088	12/29/94	63536000 63536023	983,969.91	E
95228	310	12/29/94	1992026 1992046	700,409.46	E
95229	3088	12/29/94	63535955 63535999	920,610.94	E
95230	3088	12/29/94	63535910 63535954	1,345,687.04	E
L444	310	12/30/94	1994552 1994552	10,097.58	E
95231	3088	12/30/94	63559422 63559463	2,035,172.26	E
95232	310	12/30/94	1994553 1994554	38,443.18	E
95233	3088	12/30/94	63559464 63559508	517,558.50	E
95234	3088	12/30/94	63559376 63559421	1,675,733.01	E
95235	3088	12/30/94	63554892 63554936	351,076.33	E
TOTAL RFC	310	COUNT=	10	8,578,758.21	

TOTAL ALC	COUNT=	10	8,578,758.21
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.

5008115
INVOICE
3365

3235 OMNI DRIVE
CINCINNATI, OH 45245
ATTN: DR. MONA RISK
(513) 752-2950

001931 NUMBER
708-023A

DATE
11-Jan-93

CONTRACT NO. : 68D20046

National Contract Payment

Division (MD-32)

Research Triangle Park, NC 27711

CASE NO.: 18937 SDG No.: MELX16

Received: 10-24-92

Due: 11-28-92/Delivered: 11-11-92

EHRT PROJECT NO. : 15777

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
7	Sample Analysis (Soil, 1)	\$92.00	\$644.00
	Sample Nos. : MELX16 MELX17 MELX18 MELX19 MELX20	Metals X X X X X	CN X X X X X
	QC: MELX19D MELX19S	Metals X X	CN X X
NET 30 DAYS		TOTAL	\$644.00

SITE SPECIFIC

*Suspended
in SMO*

ORIGINAL

mml
2/18/93

FY93 FY93 FY93

9300421583 9



United States Environmental Protection Agency

PROJECT OFFICER INVOICE APPROVAL**RETURN TO NCPD NO LATER THAN..... 02/10/93**

001932

ACCOUNTING DISTRIBUTION INFORMATION

CONTRACT.....	68D20046	INVOICE AMOUNT.....	\$644.00
CONTRACT PERIOD.....	BASE	LESS: DISCOUNTS.....	\$0.00
DELIVERY ORDER.....		HOLDBACKS.....	\$0.00
		SUSPENSIONS.....	\$395.00
INVOICE.....	708-023A	NET INVOICE AMOUNT...	\$249.00
DATE INVOICE RECEIVED..	01/25/93	FUNDS REMAINING.....	\$105,304.30
PERFORMANCE PERIOD	11/11/92 - 11/11/92		
LAST INVOICE PAID.....	708-024	LAST FUND'G DOC.....	MOD 1
AMOUNT PAID.....	\$625.60	DOCUMENT DATE.....	08/31/92

IFMS LINE DCN	ACCOUNT	OC	REMAINING DOLLARS	AMOUNT APPROVED
AA FF0029	2TFA72FU00	2535	\$44,584.30	\$249.00
AAB FF0106	2TFA72FU00	2535	\$60,720.00	

☒ **TOTAL DISTRIBUTED** \$249.00

☐ Check here if there are attachments supporting the accounting distribution information

INVOICE APPROVING OFFICIAL

I have reviewed the invoice submitted by the contractor and any other supporting financial data readily available to me. Although this does not imply that a thorough detailed audit has been performed, to the best of my knowledge I have determined the following:

RUSSELL J. MCCALLISTER
(703)603-8847 FAX MAIL MCCALLISTER.R

Sufficient progress has been made by the contractor to support this payment, and the costs charged appear to be reasonable and appropriate.

Goods and services have been delivered in full as requested by the contract to support this payment.

ACCEPTANCE DATE: 01 / 09 / 93

(CONTRACT PROVISIONS REQUIRE AN ACCEPTANCE
DATE FOR COMPLIANCE WITH THE PROMPT PAYMENT ACT)

Karen Bankert 2/4/93
Signature Date

I certify that this approval statement is accurate and truthful, and I acknowledge that any knowingly false or misleading representation may be punishable by fine or imprisonment or both under applicable law.

Bar Code: 93004215839

(I.L.C)



CONTRACT LABORATORY PROGRAM SITE SPECIFIC DETAIL ATTACHMENT

Contract Number.....: 68D20046
Cost Lot.....: A
Laboratory.....: EHRT
Invoice Number.....: 708-023A

Date.....: 02/01/93
Batch Number....: S008115

Region	Case No.	Site No.	State	Site Name	Date of Obligation	DCN	Account to be Charged	Account of Init Obligation	Object Class Code	Amount
5	18237	AN	MI	ALBION SHERIDAN TWP	04/11/92	FF0029	2TFA725UAN	2TFA72FU00	2535	249.00
SUBTOTAL:										249.00

TOTAL:

055 2300 535.00
Redistribution Bar Code: 99010081158
05-2-7

249.00

United States Environmental Protection Agency
National Contracts Payment Division
Customer Assistance Staff (MD-32)
T.W. Alexander Drive
Research Triangle Park, NC 27711
Consolidated Voucher And Schedule Of Payments
(In LIEU Of SF-1166)

Confirmation Of Facsimile Transmission
Payment Data Transmitted Via Tele-Communications

Check

EFT

☒☐

Schedule Number: 93365
Payment Due Date: 02/23/93

Consolidated Tape No: 001476

ALC	Amount	Checks	Beginning-Ending Check No
68-01-4922	1,471,386.82	45	
			Paid By
			00001212545

45 Checks Totaling 1,471,386.82

I Certify That The Items Listed Herein
Are Correct And Proper For Payments

2/22/93
Date


Authorized Certifying Officer
GLORIA OWENS

FACSIMILE SCHEDULE MEMORANDUM

Date of Memorandum: 02/22/93

To:

Rose King, Control Supervisor
Kansas City Financial Center
2100 W 36th Ave.
Kansas City, KS 66103

FAX PHONE#

FTS: (913) 236-3310
Comm: (913) 236-3310

VOICE PHONE #

FTS: (913) 236-3389
Comm: (913) 236-3389

This memorandum is to be used to provide necessary information for processing the payment schedules identified below. The payments produced WILL NOT be released by KFC until the original SF1166 Payment Schedule is received by KFC.

Originating Agency: EPA NCPD, Cust Asst. (MD-32), RTP, NC 27711

Payment Type: Contracts

Remarks:

CHECKS

DD-EFT

Schedule #: 93365

Schedule #:

Tape Reel #: 001476

Tape Reel #:

of Items: 45

of Items:

\$ Amount: 1,471,386.82

\$ Amount:

Accounting Station: 68-01-4922

Pay Date: 02/23/93

KEYWORD: FMEYPMYX

Phone # of Originating Fax (For Receipt Advice): 919 541-3159

People to Contact if Problems:

Gloria Owens (FTS) (919) 541-0052
Rick Lloyd (FTS) (919) 541-2300
Darlene Thompson (FTS) (919) 541-3824

Certifying Officer Name: GLORIA OWENS

Certifying Officer Signature:

This form is to be used to notify the Kansas City Financial Center of Payment Schedule by Fax. Complete all applicable sections and FAX to KFC, send the original SF 1166 Payment Schedule by "Next Day" service, to authorize release of the payments produced as a result of this memorandum.

Confirmed by K.C. 2/22/93

02/22/93
09:59:34
11230

ENVIRONMENTAL PROTECTION AGENCY
CONTRACT PAYMENTS SYSTEM
TREASURY SCHEDULE

CPS8304 A

PAGE: 3

EPA CONTRACT INVOICES
TREASURY SCHEDULE GAO - CK - 93365 - FINAL

VENDOR/ASSIGNEE NAME AND ADDRESS	CONTRACT NUMBER/TASK	INVOICE NUMBER	DISCOUNT AMOUNT	SUSPENSIONS HOLDBACK	AMOUNT PAID	INVOICE AMOUNT	EPA TECH	OSS BARCODE
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-006A	0.00	2,093.30	114.70 ✓	2,208.00	PSL	16072
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-008B	0.00	653.00	83.00 ✓	736.00	PSL	15884
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-009A	0.00	582.00	62.00 ✓	644.00	PSL	91666
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-011A	0.00	1,021.00	83.00 ✓	1,104.00	PSL	15860
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-012A	0.00	683.30	52.70 ✓	736.00	PSL	15853
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-014A	0.00	1,001.25	70.55 ✓	1,071.80	PSL	15846
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-015A	0.00	639.00	1,385.00 ✓	2,024.00	PSL	15877
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-016A	0.00	1,061.30	594.70 ✓	1,656.00	PSL	15808
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-019A	0.00	229.50	474.30 ✓	703.80	PSL	15792
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-020A	0.00	570.45	1,269.55 ✓	1,840.00	PSL	15778
ENV HEALTH RSCH & TEST INC 3235 OMNI DR CINCINNATI OH 45245	68D20046	708-023A ✓	0.00	395.00	249.00 ✓	644.00	PSL	15839

001937

ALC: 68014922

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
AGENCY CONFIRMATION REPORT

2/25/93

THIS REPORT SORTED BY: CONFIRMDATE (L TO H), THEN SCHEDULE (L TO H)

SCHEDULE NUMBER	CHECK SYM	CONFIRMED DATE	CHECK/BOND RANGE	CERTIFIED NO CHECK NET	DOC TYPE
93354	3084	2/22/93	98583309 98583348	375,992.57	E
93355	310	2/22/93	1659290 1659292	314,474.25	E
93356	3084	2/22/93	98583264 98583308	245,458.20	E
93357	3084	2/22/93	98583349 98583392	3,763,072.34	E
93358	3084	2/22/93	98583257 98583263	25,598.65	E
93359	3084	2/22/93	98583212 98583256	990,808.22	E
93360	3084	2/22/93	98583210 98583211	14,165.29	E
L205	310	2/23/93	1660827 1660828	290,450.58	E
93361	3084	2/23/93	98602464 98602506	763,660.69	E
93362	310	2/23/93	1660829 1660830	19,323.00	E
93363	3084	2/23/93	98602329 98602373	1,389,908.14	E
93364	3084	2/23/93	98602419 98602463	717,545.84	E
93365	3084	2/23/93	98602374 98602418	1,471,386.82	E
TOTAL RFC	310	COUNT=	13	10,381,844.59	

TOTAL ALC	COUNT=	13	10,381,844.59
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DOCUMENT TYPES: A THRU F = SF1166 G = SF1746 H = SF215- 133
I = SF215 1098, 2010 J = SF183 K = SSA110 L = SF1184 MANUAL M = SF5515
N AND O = TFS145 P = TFS3062 R = EFT COLL. S = EFT COLL. RETURN
T = SF215- 135 U = SF215- 1184 CHK RECLM. V = SF215- 1185 Z = J. V.